

List of Payments made between 14/10/2022 and 10/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/10/2022	Wave (Anglian water)	DD	474.30	245	TWC water
18/10/2022	Employee 0017	SO	1,448.71	250	October salary BACS & SO
18/10/2022	Employee 0022	SO	2,214.17	251	October salary BACS & SO
18/10/2022	Employee 0027	SO	1,385.93	252	October salary BACS & SO
18/10/2022	Employee 0026	SO	1,613.35	253	October salary BACS & SO
18/10/2022	Employee 0034	BACS	500.46	254	October salary
18/10/2022	employee 0035	BACS	312.96	255	October salary
18/10/2022	Employee 0002	SO	1,622.12	256	October salary BACS & SO
18/10/2022	Employee 0031	BACS	638.34	257	October salary
18/10/2022	Entanet	DD	53.69	276	Monthly wifi
19/10/2022	DRAX	DD	597.94	263	TWC electricity
21/10/2022	Southern Electric	DD	316.28	260	Streetlight energy
23/10/2022	Wave (Anglian water)	DD	122.01	280	Pavilion water
24/10/2022	ST Johns Ambulance	BARCLAYCAR	210.00	264	First aid training
24/10/2022	Weed Fabric Direct	BARCLAYCAR	132.96	265	Jubilee garden
24/10/2022	Amazon	BARCLAYCAR	209.32	266	Various-cleaning,uniform,equip
25/10/2022	South Norfolk Council	DD	340.00	261	Oct rates
25/10/2022	EA Assist payroll	DD	50.40	262	Monthly payroll
25/10/2022	British Telecom	DD	113.30	277	Office phones
25/10/2022	ESPO	DD	43.60	278	Vacuum accessories
29/10/2022	Southern Electric	DD	139.40	279	Pavilion electric
30/10/2022	Norfolk Pension Fund	BACS	3,386.77	259	October pension
01/11/2022	HMRC	167	2,794.01	258	October HMRC
01/11/2022	South Norfolk Council	DD	70.00	275	Annual licence fee
07/11/2022	Richard Trudgill Mowers	BACS	540.88	288	Vehicle service
07/11/2022	A11 Maintenance	BACS	3,504.00	289	Village sign refurb
07/11/2022	Goff	BACS	2,632.57	290	Vehicle fuel
07/11/2022	Dandis	BACS	142.32	291	Uniform
07/11/2022	SEFE Energy	DD	119.16	297	TWC gas
07/11/2022	SEFE Energy	DD	-119.16	297	error correction
07/11/2022	SEFE Energy	DD	118.27	298	TWC gas
08/11/2022	Inty Ltd	DD	33.84	282	Office 365
09/11/2022	Norfolk Parish Training & Supp	BACS	44.00	268	New Cllr training
09/11/2022	St Peters Church	BACS	900.00	269	Grounds donation
09/11/2022	KGB Commercial	DD	374.88	270	TMV annual service
09/11/2022	Wensum Print	DD	429.00	271	Newsletter printing
09/11/2022	Forethouh Marketing	BACS	154.35	272	Newsletter delivery
09/11/2022	Adept IT Solutions	BACS	32.73	273	New Cllr email address
09/11/2022	Norfolk Copiers	BACS	31.55	274	Sep/Oct copying
09/11/2022	Flameskill	BACS	318.00	281	Annual maintenance fee
09/11/2022	TT Jones	BACS	460.85	310	Streetloght repair
10/11/2022	Various Hirers	BACS	100.00	267	Hirer Refund

Total Payments	<u>28,607.26</u>
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