

List of Payments made between 13/06/2020 and 10/07/2020

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|-----------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 18/06/2020 | Employee 0002 | SO | 1,478.98 | 92 | June salary SO & BACS |
| 18/06/2020 | Employee 0017 | SO | 1,377.46 | 93 | June salary SO & BACS |
| 18/06/2020 | Employee 0031 | BACS | 330.08 | 94 | June salary |
| 18/06/2020 | Employee 0030 | BACS | 652.57 | 95 | June salary |
| 18/06/2020 | Employee 0027 | BACS | 1,315.65 | 96 | June salary SO & BACS |
| 18/06/2020 | Employee 0025 | BACS | 1,517.89 | 97 | June salary SO & BACS |
| 18/06/2020 | Employee 0022 | BACS | 2,128.72 | 98 | June salary SO & BACS |
| 18/06/2020 | Entanet | DD | 53.69 | 112 | Broadband |
| 20/06/2020 | Tax Assist | DD | 43.20 | 85 | June payroll |
| 20/06/2020 | Haven Power | DD | 363.92 | 91 | TWC electric |
| 20/06/2020 | Southern Electric | DD | 507.72 | 104 | Streetlight energy |
| 22/06/2020 | FirstAid4Less | BARCLAYCAR | 269.40 | 107 | C-19 supplies |
| 22/06/2020 | Zoom | BARCLAYCAR | 71.94 | 108 | Annual zoom fee |
| 22/06/2020 | Amazon | BARCLAYCAR | 15.99 | 109 | Soap dispenser |
| 25/06/2020 | South Norfolk Council | DD | 340.00 | 84 | June rates |
| 25/06/2020 | British Telecom | DD | 87.86 | | office phones |
| 26/06/2020 | Gazprom | DD | 209.21 | 103 | TWC gas |
| 26/06/2020 | Southern Electric | DD | 26.52 | 109 | Pavilion electric |
| 30/06/2020 | Unity Trust | BANK | 18.00 | | bank fees |
| 01/07/2020 | South Norfolk Council | DD | 291.85 | 111 | Refuse collection |
| 09/07/2020 | TT Jones | BACS | 191.16 | 122 | Monthly streetlighting |
| 09/07/2020 | Richard Trudgill Mowers | BACS | 99.25 | 123 | Vehicle repairs |
| 09/07/2020 | Hirer Refund | BACS | 110.00 | 124 | Hirer refund |
| 09/07/2020 | Hirer Refund | BACS | 30.00 | 125 | hirer refund |
| 09/07/2020 | Creative Lincs | BACS | 250.00 | 126 | Playground banners |
| 09/07/2020 | HMRC | 71 | 2,447.07 | 134 | July tax |
| 10/07/2020 | Adept IT Solutions | BACS | 136.80 | 114 | Laptop set up/cldr support |
| 10/07/2020 | Hirer Refund | BACS | 22.50 | 115 | Hirer refund |
| 10/07/2020 | sparks4U | BACS | 247.99 | 116 | Fault find/rewire (with JEPS) |
| 10/07/2020 | James Electrcial & Property | 117 | 220.00 | 117 | Fault find/rewire(with sparks4 |
| 10/07/2020 | Norfolk ALC | BACS | 174.00 | 118 | Training |
| 10/07/2020 | KGB Commercial | BACS | 747.00 | 119 | plant room works |
| Total Payments | | | 15,776.42 | | |