

## List of Payments made between 13/11/2021 and 10/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/11/2021	DRAX	DD	660.55	228	TWC electric
18/11/2021	Employee 0017	SO	1,408.41	319	Nov salary SO and BACS
18/11/2021	Employee 0022	SO	2,176.12	320	Nov salary SO and BACS
18/11/2021	Employee 0027	SO	1,345.35	321	Nov salary SO and BACS
18/11/2021	Employee 0026	SO	1,574.54	322	Nov salary SO and BACS
18/11/2021	Employee 0002	BACS	1,512.96	323	Nov salary SO and BACS
18/11/2021	Employee 0032	BACS	383.48	324	Nov salary
18/11/2021	Employee 0031	BACS	797.03	325	Nov salary
18/11/2021	Employee 0022	SO	3.00		salary adj error correction
19/11/2021	Southern Electric	DD	306.52	231	Streetlight energy
22/11/2021	Whitestores	BARCLAYCAR	1,025.80	233	Christmas trees & timers
22/11/2021	Amazon	BARCLAYCAR	205.25	232	IT equip, cleaning items
24/11/2021	EA Assist payroll	DD	36.30	230	Monthly payroll
24/11/2021	British Telecom	DD	108.89	237	Office phones
25/11/2021	South Norfolk Council	DD	340.00	293	Nov rates
25/11/2021	Entanet	DD	53.69	236	Office broadband
28/11/2021	ESPO	DD	75.66	226	Stationery / Cleaning
05/12/2021	Southern Electric	DD	242.92	239	Pavilion electric
07/12/2021	Gazprom	DD	411.65	238	TWC gas
08/12/2021	Inty Ltd	DD	33.84	263	Offie broadband
09/12/2021	Hugh Crane	BACS	290.55	240	Floor cleaner service/repairs
09/12/2021	KGB Commercial	BACS	99.00	241	Burco installation
09/12/2021	Phase 3	BACS	1,560.00	242	Final electric payment -refurb
09/12/2021	Hirer Refund	BACS	50.00	243	Hirer refund
09/12/2021	Hirer Refund	BACS	407.50	244	Hirer refund
09/12/2021	Robin Goreham audit	BACS	75.00	245	Mid-year audit
09/12/2021	Ben Burgess	BACS	28.59	246	Tractor oil and file kit
09/12/2021	Adept IT Solutions	BACS	30.89	247	IT - cllr email help
09/12/2021	Barker Associates	BACS	1,800.00	248	Building surveys
09/12/2021	Norwich Cleaning Services	BACS	351.00	249	Pavilion cleaning Nov
09/12/2021	Norfolk Parish Training & Supp	BACS	40.00	250	Councillor trainin
09/12/2021	Hirer Refund	BACS	200.00	251	Hirer refund
09/12/2021	Jewsons	BACS	740.50	252	Various - hedge and equip
09/12/2021	HMRC	57	2,800.53	260	Dec HMRC
09/12/2021	TT Jones	BACS	864.00	271	Xmas tree installation-xS106
<b>Total Payments</b>			<b>22,039.52</b>		