

List of Payments made between 14/04/2022 and 12/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/04/2022	Employee 0017	SO	1,419.10	24	April salary SO/BACS
18/04/2022	Employee 0022	SO	2,184.36	25	April salary SO/BACS
18/04/2022	Employee 0027	SO	1,356.12	26	April salary SO/BACS
18/04/2022	Employee 0026	SO	1,587.44	27	April salary SO/BACS
18/04/2022	Employee 0034	BACS	674.37	28	April salary
18/04/2022	Employee 0002	SO	1,615.71	29	April salary SO/BACS
18/04/2022	Employee 0033	BACS	162.21	30	April salary
18/04/2022	Employee 0032	BACS	293.98	31	April salary
18/04/2022	Employee 0031	BACS	626.41	32	April salary
18/04/2022	Anglian Water	DD	142.45	37	TWC water
18/04/2022	Entanet	DD	53.69	40	Office wifi
21/04/2022	Southern Electric	DD	306.52	38	Streetlight energy
21/04/2022	WDP Smart Metering	DD	323.40	47	Annual water meter fee
21/04/2022	Anglian Water	DD	49.15	48	Pavilion water
22/04/2022	Barclaycard	BARCLAYCAR	32.00	20	Annual fee
22/04/2022	Parish Online	BARCLAYCAR	72.00	21	Annual fees
22/04/2022	Amazon	BARCLAYCAR	131.74	22	Cleaning, stationery
23/04/2022	Southern Electric	DD	497.05	39	Pavilion electric
25/04/2022	South Norfolk Council	DD	344.80	3	April rates
25/04/2022	EA Assist payroll	DD	36.30	23	Monthly payroll
25/04/2022	British Telecom	DD	120.83	45	Office phones
27/04/2022	ESPO	DD	348.96	49	Cleaning & stationery
29/04/2022	Norfolk Pension Fund	BACS	3,488.42	34	April pension
01/05/2022	HMRC	61	2,948.46	33	April HMRC
01/05/2022	South Norfolk Council	DD	58.99	75	Annual waste disposal
08/05/2022	Inty Ltd	DD	33.84	56	Office 365
11/05/2022	Hirer Refund	BACS	415.00	42	Hirer refund
11/05/2022	Zurich	BACS	6,224.62	43	Annual renewal
11/05/2022	Fenland Leisure	BACS	663.24	44	Playground repair
11/05/2022	RBS Software	BACS	154.80	50	Annual licence
11/05/2022	Wensum Print	BACS	360.00	51	Newsletter printing
11/05/2022	Robin Goreham audit	BACS	75.00	52	Internal audit
11/05/2022	Flameskill	BACS	474.60	53	Extinguisher servicing/refill
11/05/2022	Norfolk Copiers	BACS	57.27	54	Printer costs
11/05/2022	Adept IT Solutions	BACS	31.49	58	IT assistance
11/05/2022	Norfolk County Council	BACS	1,650.00	59	PPS scheme - Intwood Road
11/05/2022	Flameskill	BACS	176.40	60	Alarm fault
11/05/2022	Ben Burgess	BACS	280.56	61	New strimmer
11/05/2022	Ben Burgess	BACS	5.16	79	Fuel funnel
11/05/2022	TT Jones	BACS	250.13	80	Streetlight repair
Total Payments			29,726.57		