

List of Payments made between 13/05/2022 and 09/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/05/2022	Gazprom	DD	536.99	55	TWC gas
15/05/2022	Southern Electric	DD	452.05	57	Pavilion electric
18/05/2022	Employee 0017	SO	1,418.90	62	May salary SO/BACS
18/05/2022	Employee 0022	SO	2,244.16	63	May salary SO/BACS
18/05/2022	Employee 0027	SO	1,356.12	64	May salary SO/BACS
18/05/2022	Employee 0026	SO	1,583.54	65	May salary SO/BACS
18/05/2022	Employee 0034	BACS	510.85	66	May salary
18/05/2022	Employee 0002	SO	1,592.11	67	May salary SO/BACS
18/05/2022	employee 00233	BACS	58.13	69	May salary
18/05/2022	Employee 0032	BACS	309.82	69	May salary
18/05/2022	Employee 0031	BACS	626.41	70	May salary
18/05/2022	Entanet	DD	53.69	88	Office broadband
18/05/2022	ESPO	DD	82.08	89	Cleaning items
19/05/2022	DRAX	DD	608.36	74	TWC electric
21/05/2022	Southern Electric	DD	316.28	73	Streetlight energy
21/05/2022	Southern Electric	DD	-316.28	73	Reversal
21/05/2022	Southern Electric	DD	316.28	73	Streetlight energy
23/05/2022	Blok n mesh	BARCLAYCAR	68.40	77	Heras couplings
23/05/2022	Amazon	BARCLAYCAR	142.87	78	Cleaning & stationery
25/05/2022	South Norfolk Council	DD	340.00	46	May rates
25/05/2022	EA Assist payroll	DD	90.30	76	Monthly & year end payroll
25/05/2022	British Telecom	DD	121.15	87	Office phones
29/05/2022	Southern Electric	DD	768.43	86	Pavilion electric
29/05/2022	Southern Electric	DD	-768.43	86	Error correction
29/05/2022	Southern Electric	DD	316.38	86	Pavilion electric
30/05/2022	Norfolk Pension Fund	BACS	3,494.54	72	May pension
01/06/2022	HMRC	162	2,927.06	71	May HMRC
08/06/2022	Fiona Daview signs	BACS	552.50	81	Completion of village sign
08/06/2022	Hirer Refund	BACS	174.00	82	Hirer refund
08/06/2022	Richard Trudgill Mowers	BACS	689.21	83	Tractor service
08/06/2022	Jewsons	BACS	32.03	84	Tools
08/06/2022	Gazprom	DD	416.10	85	TWC gas
08/06/2022	Norfolk Playing Fields Ass	BACS	30.00	90	Annual subs
08/06/2022	Wensum Print	BACS	68.00	92	Jubilee leaflets & stickers
08/06/2022	TT Jones	BACS	429.80	93	Electrical inspection & defects
08/06/2022	KGB Commercial	BACS	1,662.54	94	Controls service & descale
08/06/2022	Hirer Refund	BACS	100.00	95	Hirer refund
08/06/2022	Hirer Refund	BACS	50.00	96	Hirer refund
08/06/2022	Inty Ltd	DD	33.84	97	Office 365
08/06/2022	Forethoough Marketing	BACS	135.00	98	Newsletter delivery
Total Payments			23,623.21		