

List of Payments made between 13/01/2023 and 09/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/01/2023	Wave (Anglian water)	DD	412.62	377	Oct - Dec water TWC
18/01/2023	Employee 0017	SO	1,558.98	393	SO/BACS Jan salary
18/01/2023	Employee 0022	SO	2,551.40	394	SO/BACS Jan salary
18/01/2023	Employee 0027	SO	1,495.37	395	SO/BACS Jan salary
18/01/2023	Employee 0026	SO	1,806.96	396	SO/BACS Jan salary
18/01/2023	Employee 0034	BACS	550.06	397	BACS Jan salary
18/01/2023	Employer 0035	BACS	316.69	398	Jan salary
18/01/2023	Employee 0002	SO	1,735.32	399	SO/BACS Jan salary
18/01/2023	Employee 0033	BACS	196.33	400	January salary
18/01/2023	Employee 0031	BACS	746.01	401	BACS Jan salary
18/01/2023	Entanet	DD	53.69	408	TWC wifi
20/01/2023	DRAX	BACS	657.50	387	TWC electricity
21/01/2023	Southern Electric	DD`	326.04	378	streetlight energy
23/01/2023	SLCC	BARCLAYCAR	337.00	379	Annual subs
23/01/2023	Primrose	BARCLAYCAR	34.98	380	Cherry tree - orchard
23/01/2023	Acense	BARCLAYCAR	60.97	381	Root grow
23/01/2023	Amazon	BARCLAYCAR	-21.98	365	refund
23/01/2023	Amazon	BARCLAYCAR	228.62	382	Cleaning, grounds equip
23/01/2023	SW Hygiene	DD	745.30	404	Annual nappy/sanitary bin fee
23/01/2023	TV Licence	DD	159.00		Annual fee
24/01/2023	British Telecom	DD	112.16	407	Office phones
25/01/2023	South Norfolk Council	DD	340.00	375	January rates
25/01/2023	EA Assist payroll	DD	46.80	386	Jan payroll
29/01/2023	Southern Electric	DD	717.70	409	Pavilion energy
29/01/2023	Wave (Anglian water)	DD	108.80	410	Pavilion water
30/01/2023	ESPO	DD	128.32	384	Cleaning items
30/01/2023	Norfolk Pension Fund	BACS	3,842.06	403	Jan pension conts
31/01/2023	Entanet	BACS	-53.69		Duplication correction Dec 22
01/02/2023	HMRC	BACS	3,348.32	402	January HMRC conts
03/02/2023	PWLB	DD	13,358.47	385	TWC loan
08/02/2023	Various Hirers	BACS	50.00	406	Hirer Refund PAV2385
08/02/2023	Hugh Crane	BACS	20.28	411	Floor cleaner blade
08/02/2023	KGB Commercial	BACS	253.14	412	Boiler repair
08/02/2023	Jewsons	BACS	81.47	413	Replacement fencing posts
08/02/2023	Robin Goreham audit	BACS	75.00	414	Mid year audit
08/02/2023	Norfolk Parish Training & Supp	BACS	48.00	415	Plannign Training- Cllr EC
08/02/2023	TT Jones	BACS	432.00	416	Xmas tree installation/removal
08/02/2023	RBS Software	BACS	143.56	417	Annual subs for MTD
08/02/2023	Various Hirers	BACS	50.00	418	PAV2400 - hirer refund
08/02/2023	Midland moveable Walls	BACS	1,554.00	419	Walls service & repair
08/02/2023	KGB Commercial	BACS	1,684.74	420	Heating repair & new pump
08/02/2023	Wensum Print	BACS	300.00	421	Newsletter print
08/02/2023	Golden Tree Surgeons	BACS	3,048.00	422	Tree survey and removal
08/02/2023	Conservation Volunteers	BACS	1,044.00	423	Orchard planting & mgt plan
08/02/2023	Norfolk Copiers	BACS	20.53	424	Photocopying
08/02/2023	TT Jones	BACS	196.13	425	Streetlight maintenance
08/02/2023	Cascade	DD	33.84	426	Monthly microsoft

List of Payments made between 13/01/2023 and 09/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
Total Payments			<u>44,934.49</u>		
