

## List of Payments made between 11/07/2020 and 14/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/07/2020	Haven Power	DD	353.80	121	TWC electric
17/07/2020	M&G Fencing	BACS	4,980.00	146	TWC new fence
17/07/2020	Norfolk Pension Fund	BACS	3,223.64	100	June pension
18/07/2020	Employee 0002	SO	1,479.18	127	July salary BACS & SO
18/07/2020	Employee 0017	SO	1,377.46	128	July salary BACS & SO
18/07/2020	Employee 0031	BACS	326.28	129	July salary
18/07/2020	Employee 0030	BACS	652.57	130	JUly salary
18/07/2020	Employee 0027	SO	1,315.85	131	July salary BACS & SO
18/07/2020	Employee 0025	SO	1,577.81	132	July salary BACS & SO
18/07/2020	Employee 0022	SO	2,128.52	133	July salary BACS & SO
18/07/2020	Entanet	DD	53.69	142	Office broadband
19/07/2020	Southern Electric	DD	491.78	137	Streetliht energy
20/07/2020	Tax Assist	DD	43.20	113	JUly payroll
23/07/2020	Amazon	BARCLAYCAR	37.99	136	Fire point sign
24/07/2020	British Telecom	DD	96.00	141	Office phones
25/07/2020	South Norfolk Council	DD	340.00	143	Aug rates
26/07/2020	South Norfolk Council	DD	340.00	110	July rates
26/07/2020	Southern Electric	DD	24.89	138	Pavilion electric
30/07/2020	Norfolk Pension Fund	BACS	3,239.16	135	July pension
30/07/2020	Gazprom	DD	155.79	139	TWC gas
31/07/2020	Gazprom	DD	-321.06		duplicate
31/07/2020	South Norfolk Council	DD	-340.00		duplicate error
03/08/2020	PWLB	DD	13,358.47	120	TWC loan
08/08/2020	Cascade	DD	33.84	150	Office 365
13/08/2020	Norfolk Parish Training & Supp	BACS	50.00	144	Cllr training
13/08/2020	Portakabin	BACS	104.00	145	Portakabin hire
13/08/2020	TT Jones	BACS	460.43	147	Electrical testing prog.
13/08/2020	Soft Surfaces	BACS	59.40	148	Wetpour surface kit
13/08/2020	Norfolk Copiers	BACS	33.61	149	Photocopying
13/08/2020	Mr Overall	BACS	47.94	153	Groundman uniform
13/08/2020	Ben Burgess	BACS	43.86	154	Strimmer wire & bulbs
13/08/2020	TT Jones	BACS	191.16	155	Monthly repairs
13/08/2020	Hirer Refund	BACS	50.00	156	hirer refund
13/08/2020	HMRC	072	2,467.52	164	August HMRC
13/08/2020	Busines Webpage	BACS	247.50	169	Website accessibility &survey
13/08/2020	Soft Surfaces	BACS	59.40	170	Playground surface kit
13/08/2020	Wensum Print	BACS	485.00	171	Summer newsletter
13/08/2020	Portakabin	BACS	104.00	172	August hire
<b>Total Payments</b>			<b>39,372.68</b>		