

List of Payments made between 13/10/2023 and 09/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/10/2023	Entanet	DD	53.69	322	TWC wifi
17/10/2023	Wave (Anglian water)	DD	646.46	289	TWC water
17/10/2023	Wave (Anglian water)	DD	647.46	328	TWC water
17/10/2023	Jewsons	BACS	-17.57		Miscode correction
17/10/2023	Wave (Anglian water)	DD	-647.46	328	Duplicate
17/10/2023	Wave (Anglian water)	DD	1.00	328	TWC water
18/10/2023	Employee 0017	SO	1,558.98	292	Oct salary
18/10/2023	Employee 0022	SO	2,551.20	293	Oct salary
18/10/2023	Employee 0037	BACS	514.41	294	Oct salary
18/10/2023	Employee 036	BACS	1,835.95	295	Oct salary
18/10/2023	Employee 0027	SO	1,495.37	296	Oct salary
18/10/2023	Employee 0025	4004	1,049.23	297	Oct salary
18/10/2023	Employee 0035	BACS	380.63	298	Oct salary
18/10/2023	Employee 0002	SO	1,735.32	305	Oct salary
18/10/2023	Employee 0031	BACS	995.85	306	Oct salary
18/10/2023	ORIEL PPS	4066	2,242.89	311	Annual PPL fees
18/10/2023	Amazon	BARCLAYCAR	216.42	312	Stationery, grounds, cleaning
20/10/2023	Southern Electric	DD	410.97	290	Streetlight energy
23/10/2023	A C Leigh	BARCLAYCAR	110.41	309	Key cutting
23/10/2023	Taverham Garden Centre	BARCLAYCAR	97.89	310	Lobelia Lane plants
23/10/2023	Wave (Anglian water)	DD	108.87	323	Pavilion water
25/10/2023	South Norfolk Council	DD	261.00	288	October rates
25/10/2023	EA Assist payroll	DD	55.80	301	Monthly payroll
25/10/2023	British Telecom	DD	130.66	321	Office phones
25/10/2023	Total Energy	DD	339.95	329	TWC energy
28/10/2023	Southern Electric	DD	0.00		Southern Electric
28/10/2023	Southern Electric	DD	369.26	319	Pavilion electric
30/10/2023	ESPO	DD	133.08	317	Stationery/cleaning
31/10/2023	Norfolk Pension Fund	BACS	4,613.81	308	October pension conts
01/11/2023	South Norfolk Council	DD	332.74	299	1/4 Waste collection
01/11/2023	HMRC	BACS	2,500.22	307	Oct HMRC conts
01/11/2023	South Norfolk Council	DD	70.00	320	Annual licence
01/11/2023	South Norfolk Council	DD	-332.74	299	Date correction
08/11/2023	Diamond Services	BACS	288.00	324	Hand dryer supply & fit
08/11/2023	Hirer Refund	BACS	90.00	327	Hirer Refund
08/11/2023	Hugh Crane	BACS	141.50	255	Pav floor cleaner service
08/11/2023	Norvic Training Ltd	BACS	60.00	333	Manual handling training
08/11/2023	TT Jones	BACS	439.00	334	Streetlight repairs/checks
08/11/2023	Dee Thornton	BACS	300.00	339	Legionnaire check TWC
08/11/2023	KGB Commercial	BACS	319.74	340	Faulty TMVs
08/11/2023	Kompan	BACS	3,083.83	283	Varioss play equip repairs
09/11/2023	Various hirers	BACS	146.00	315	Hirer refund TWC4423
09/11/2023	Various hirers	BACS	100.00	316	Hirer refund TWC4424
09/11/2023	Various hirers	BACS	40.00	325	Hirer refund PAV2527
09/11/2023	Various hirers	BACS	50.00	326	Hirer refund PAV2528

Total Payments	29,519.82
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