

List of Payments made between 12/09/2020 and 09/10/2020

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|-----------------------------|------------------|--------------------|-----------------------|------------------------------|
| 17/09/2020 | Haven Power | DD | 397.17 | 189 | TWC electric |
| 17/09/2020 | Haven Power | DD | 397.17 | 215 | TWC electric |
| 18/09/2020 | Employee 0017 | SO | 1,551.28 | 203 | Sep salary BACS&SO |
| 18/09/2020 | Employee 0022 | SO | 2,429.00 | 204 | Sep salary BACS&SO |
| 18/09/2020 | Employee 0027 | SO | 1,482.72 | 205 | Sep salary BACS&SO |
| 18/09/2020 | Employee 0030 | BACS | 741.14 | 206 | Sep salary |
| 18/09/2020 | Employee 0025 | SO | 1,717.92 | 207 | Sep salary BACS&SO |
| 18/09/2020 | Employee 0002 | SO | 1,685.19 | 208 | Sep salary BACS&SO |
| 18/09/2020 | Employee 0031 | BACS | 635.56 | 209 | Sep salary |
| 18/09/2020 | Entanet | DD | 53.69 | 217 | office broadband |
| 19/09/2020 | Southern Electric | DD | 569.29 | 219 | Streetlight energy |
| 19/09/2020 | Haven Power | DD | -397.17 | | Duplicate |
| 22/09/2020 | Benessense | BARCLAYCAR | 29.00 | 212 | Cleaning product |
| 24/09/2020 | ESPO | DD | 31.50 | 202 | Cleaning items |
| 24/09/2020 | British Telecom | DD | 101.81 | 216 | Office phones |
| 25/09/2020 | South Norfolk Council | DD | 340.00 | | Sep rates |
| 26/09/2020 | Southern Electric | DD | 33.00 | 214 | Pavilion electric |
| 28/09/2020 | Southern Electric | DD | -540.28 | | Duplicate |
| 30/09/2020 | Norfolk Pension Fund | BACS | 3,834.36 | 210 | Sep pension |
| 30/09/2020 | Gazprom | DD | 117.18 | 218 | TWC gas |
| 30/09/2020 | Unity Trust | BANK | 24.30 | | Bank fees |
| 01/10/2020 | South Norfolk Council | DD | 291.85 | 213 | Bin collection |
| 08/10/2020 | Flameskill | BACS | 73.80 | 220 | Extinguisher checks |
| 08/10/2020 | Hirer Refund | BACS | 270.00 | 221 | Hirer refund |
| 08/10/2020 | TT Jones | BACS | 4,089.17 | 222 | Clean & inspect works |
| 08/10/2020 | James Electrical & Property | BACS | 600.00 | 223 | Electric first fix -Pavilion |
| 08/10/2020 | Norwich Norse | BACS | 114.18 | 224 | Weed killing |
| 08/10/2020 | Richard Trudgill Mowers | BACS | 95.40 | 225 | Tractor repair |
| 08/10/2020 | SMG Architects | BACS | 1,237.14 | 226 | Project management |
| 08/10/2020 | PKF Accountants advisers | BACS | 1,560.00 | 227 | Annual audit |
| 08/10/2020 | Norfolk ALC | BACS | 60.00 | 228 | Planning training |
| 09/10/2020 | Inty Ltd | DD | 33.84 | 229 | office 365 |
| 09/10/2020 | Portakabin | BACS | 104.00 | 230 | Portakabin hire |
| 09/10/2020 | Richard Trudgill Mowers | BACS | 991.52 | 231 | Machine services |
| 09/10/2020 | Jewsons | BACS | 16.77 | 232 | Bench oil & pipe |
| 09/10/2020 | TT Jones | DD | 644.69 | 233 | Sep streetlight repairs |
| 09/10/2020 | Rigby Taylor | BACS | 297.70 | 234 | White liner |
| 09/10/2020 | Ben Burgess | BACS | 122.40 | 235 | Plugger hire for courts |
| 09/10/2020 | Broadland Toilet Hire | BACS | 1,671.41 | 236 | Toilets for sports clubs |
| 09/10/2020 | Central Tyre | BACS | 66.00 | 237 | Puncture repair |
| 09/10/2020 | HMRC | 101 | 3,267.48 | 245 | Sep HMRC |
| 09/10/2020 | Norfolk Pension Fund | BACS | 3,363.53 | 246 | Oct pension |
| 09/10/2020 | Alpha Electrical | BACS | 120.00 | 247 | Electrical survey |

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| Total Payments | <u>34,324.71</u> |
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