

List of Payments made between 10/10/2020 and 13/11/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/10/2020	A C Leigh	BACS	88.72	257	Key barrel repair
13/10/2020	Jewsons	BACS	1.50	258	Gloves
13/10/2020	Hirer Refund	BACS	80.00	259	Hirer refund
13/10/2020	KGB Commercial	BACS	512.38	260	Mikrofill EFD repair
13/10/2020	South Norfolk Tree Services	BACS	750.00	261	Tree works from tree survey
13/10/2020	Flameskill	BACS	306.00	262	Annual alarm monitoring
13/10/2020	Ben Burgess	BACS	99.88	263	Grounds repairs
18/10/2020	Employee 0017	SO	1,406.41	238	Oct salary BACS & SO
18/10/2020	Employee 0022	SO	2,178.72	239	Oct salary BACS & SO
18/10/2020	Employee 0027	SO	1,343.55	240	Oct salary BACS & SO
18/10/2020	Employee 0030	BACS	667.53	241	Oct salary
18/10/2020	Employee 0025	SO	1,569.94	242	Oct salary BACS & SO
18/10/2020	Employee 0002	SO	1,522.23	243	Oct salary BACS & SO
18/10/2020	Employee 0031	BACS	496.68	244	Oct salary
18/10/2020	Haven Power	DD	448.60	254	TWC electric
18/10/2020	Entanet	DD	53.69	255	Office wifi
19/10/2020	Southern Electric	DD	297.69	249	Streetlight energy
21/10/2020	Anglian Water	DD	1,481.16	253	TWC water
23/10/2020	Anglian Water	DD	364.28	251	Pavilion water
23/10/2020	Survey Monkey	BARCLAYCAR	99.00	266	Recreation survey
23/10/2020	B & Q	BARCLAYCAR	50.12	268	Decorating
23/10/2020	Viking Direct	BARCLAYCAR	34.68	270	Stamps
23/10/2020	Land registry	BARCLAYCAR	12.00	271	Land searches
23/10/2020	National ALC	BARCLAYCAR	38.93	267	Planning conference
23/10/2020	Post Office	BARCLAYCAR	5.28		Large letters
24/10/2020	British Telecom	DD	102.89	252	office phones
26/10/2020	Southern Electric	DD	63.14	250	Pavilion electric
26/10/2020	South Norfolk Council	DD	340.00		Oct rates
27/10/2020	Gazprom	DD	163.68	256	TWC gas
29/10/2020	ESPO	DD	21.17	264	Stationery
29/10/2020	Amazon	BARCLAYCAR	17.99	265	name badges
01/11/2020	South Norfolk Council	DD	70.00	248	Premise licence
08/11/2020	Inty Ltd	DD	33.84	268	office 365
08/11/2020	South Norfolk Council	DD	1,706.64	269	annual dog bin emptying
12/11/2020	Norfolk Copiers	BACS	36.06	270	Photo copying
12/11/2020	Great Outdoor Gym Company	BACS	524.40	271	Gym equipment signs
12/11/2020	Hirer Refund	DD	165.00	272	Hirer refund
12/11/2020	Portakabin	DD	104.00	273	Pavilion refurb
12/11/2020	ORIEL PPS	BACS	95.00	274	Annual fee - music use
12/11/2020	East Coast Air Con	BACS	342.00	275	Annual service
12/11/2020	Broadland Toilet Hire	BACS	374.64	276	Pavilion refurb
12/11/2020	HMRC	102	2,601.87	285	OctHMRC
12/11/2020	Adept IT Solutions	BACS	30.10	288	IT help
12/11/2020	TT Jones	BACS	191.40	289	Monthly streetlight repairs
12/11/2020	Audio Electronic Design	BACS	595.80	290	Lighting bar alterations
Total Payments			21,488.59		