

List of Payments made between 14/11/2020 and 11/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/11/2020	Employee 0017	SO	1,406.21	277	Nov salary BACS & SO
18/11/2020	Employee 0022	SO	2,238.72	278	Nov salary BACS & SO
18/11/2020	Employee 0027	BACS	1,343.75	279	Nov salary BACS & SO
18/11/2020	Employee 0030	BACS	667.33	280	Nov salary
18/11/2020	Employee 0025	SO	1,569.94	281	Nov salary BACS & SO
18/11/2020	Employee 0002	SO	1,522.03	282	Nov salary BACS & SO
18/11/2020	Employee 0031	BACS	335.47	283	Nov salary
18/11/2020	Entanet	DD	53.69	293	Office broadband
19/11/2020	Haven Power	DD	516.56	292	TWC electric
20/11/2020	Southern Electric	DD	316.92	296	Streetlight energy
23/11/2020	Amazon	BARCLAYCAR	79.25	286	Cleaning /first aid stock
23/11/2020	Amazon	BARCLAYCAR	-79.25	286	Correction
23/11/2020	Amazon	BARCLAYCAR	79.25	286	First aid / cleaning
23/11/2020	High Speed Training	BARCLAYCAR	36.00	287	Legionella training
25/11/2020	South Norfolk Council	DD	340.00	311	Nov rates
25/11/2020	British Telecom	DD	103.22	311	Office phones
26/11/2020	ESPO	DD	25.96	291	Stationery/cleaning
27/11/2020	Southern Electric	DD	75.56	294	Pavilion electric
27/11/2020	Gazprom	DD	467.20	295	TWC gas
30/11/2020	Norfolk Pension Fund	BACS	3,314.90	284	Nov pension
07/12/2020	Inty Ltd	DD	33.84	312	office 365
10/12/2020	HMRC	074	2,602.27	327	Nov HMRC
11/12/2020	St Peters Church	BACS	6.50	298	Book for archives
11/12/2020	East Coast Air Con	BACS	385.20	299	System deep clean
11/12/2020	KGB Commercial	BACS	340.80	300	Service TMVs
11/12/2020	Jewsons	BACS	19.00	301	Padlock
11/12/2020	Security Systems Yes	BACS	168.00	302	Call out CCTV
11/12/2020	Hirer Refund	BACS	110.00	304	Hirer refund
11/12/2020	Hirer Refund	BACS	1,300.00	305	Hirer refund
11/12/2020	Hirer Refund	BACS	50.00	306	Hirer refund
11/12/2020	Wensum Print	BACS	315.00	307	Newsletter printing
11/12/2020	Broadland Toilet Hire	BACS	362.55	308	Pavilion refurb
11/12/2020	Forethough Marketing	BACS	123.72	309	Leaflet distribution
11/12/2020	Richard Trudgill Mowers	BACS	769.58	310	Tractor /mower repairs
11/12/2020	Hirer Refund	BACS	444.00	315	Hirer refund
11/12/2020	TT Jones	BACS	191.16	316	Streetlight repairs Nov
11/12/2020	Portakabin	BACS	104.00	317	Pavilion refurb
11/12/2020	SMG Architects	BACS	1,044.45	318	Admin and QS fees
11/12/2020	Hirer Refund	BACS	50.00	330	Hirer refund
11/12/2020	Robin Goreham audit	BACS	75.00	331	Internal audit mid-year
Total Payments			22,907.78		