

List of Payments made between 13/02/2021 and 12/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/02/2021	Haven Power	DD	463.78	388	TWC electric
18/02/2021	Information Commissioner Offic	DD	35.00	343	Annual data prot. fee
18/02/2021	Employee 0017	BACS	1,406.41	391	Feb salary SO / Bacs
18/02/2021	Employee 0022	BACS	2,183.92	392	Feb salary SO / Bacs
18/02/2021	Employee 0027	BACS	1,343.55	393	Feb salary SO / Bacs
18/02/2021	Employee 0030	BACS	667.33	394	Feb salary
18/02/2021	Employee 0025	BACS	1,569.94	395	Feb salary SO / Bacs
18/02/2021	Employee 0002	BACS	1,522.03	396	Feb salary SO / Bacs
18/02/2021	Employee 0031	BACS	374.42	397	Feb salary SO / Bacs
18/02/2021	Entanet	DD	53.69	404	Office wifi
19/02/2021	Southern Electric	DD	278.15	406	Streetlight energy
22/02/2021	SW Hygiene	DD	586.08	347	Annual bin emptying TWC
22/02/2021	Moonpig	BARCLAYCAR	4.05	400	Sympathy card
22/02/2021	ALCC	BARCLAYCAR	40.00	401	Annual subs
22/02/2021	Amazon	BARCLAYCAR	42.58	402	Stationery
25/02/2021	Gazprom	DD	619.36	405	TWC gas
25/02/2021	British Telecom	DD	101.04		Office phones
26/02/2021	Southern Electric	DD	20.42	403	Pavilion electric
28/02/2021	Norfolk Pension Fund	BACS	3,326.65	398	Feb pension
08/03/2021	Inty Ltd	DD	33.84	411	Office 365
08/03/2021	Crackerjacks Nursery	BACS	1,000.00	414	Equipment grant
11/03/2021	Portakabin	BACS	104.00	407	Pavilion refurb
11/03/2021	Cozens Hardy LLP	BACS	114.00	408	Legal advice
11/03/2021	SMG Architects	BACS	300.00	412	Pavilion refurb
11/03/2021	Hirer Refund	BACS	60.00	413	Hirer refund
11/03/2021	Wensum Print	BACS	315.00	415	March newsletter
11/03/2021	TT Jones	BACS	332.75	418	Streetlight repair Feb
11/03/2021	Broadland Toilet Hire	BACS	338.40	417	Pavilion refurb
11/03/2021	HMRC	76	2,597.07	428	Feb HMRC
11/03/2021	Norfolk ALC	BACS	341.30	430	Annual subs
11/03/2021	Richard Trudgill Mowers	BACS	63.00	431	Cutter repair

Total Payments	<u>20,237.76</u>
-----------------------	------------------