

## List of Payments made between 08/05/2021 and 11/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/05/2021	Inty Ltd	DD	33.84	065	Office 365
10/05/2021	Gazprom	DD	583.00	037	TWC gas
18/05/2021	Employee 0017	SO	1,408.41	066	May salary SO/BACS
18/05/2021	Employee 0022	SO	2,240.52	067	May salary SO/BACS
18/05/2021	Employee 0027	SO	1,345.35	068	May salary SO/BACS
18/05/2021	Employee 0030	BACS	613.57	069	May salary
18/05/2021	Employee 0025	SO	1,588.54	070	May salary SO/BACS
18/05/2021	Employee 0002	SO	1,513.16	071	May salary SO/BACS
18/05/2021	Employee 0031	BACS	334.48	072	May salary
18/05/2021	Entanet	DD	53.69	078	Office broadland
19/05/2021	Haven Power	DD	389.88	079	TWC electric
22/05/2021	Southern Electric	DD	326.04	075	Streetlight energy
24/05/2021	Parish Online	BARCLAYCAR	63.00	085	Annual subs
24/05/2021	Zazzle	BARCLAYCAR	51.13	086	Bee signs
24/05/2021	Zipwire shop	BARCLAYCAR	6.95	087	Zip wire shackle
24/05/2021	Nisbets	BARCLAYCAR	338.81	088	Pavilion re-stock
24/05/2021	Amazon	BARCLAYCAR	87.00	089	Various
25/05/2021	South Norfolk Council	DD	340.00	055	May rates
25/05/2021	British Telecom	DD	109.67	076	Office phones
25/05/2021	EA Assist payroll	DD	234.30	077	Monthly payroll
30/05/2021	Norfolk Pension Fund	BACS	3,441.39	073	May pension
01/06/2021	HMRC	079	2,635.62	074	May HMRC
05/06/2021	Southern Electric	DD	103.43	092	Pavilion electric
07/06/2021	Gazprom	DD	496.45	091	TWC gas
08/06/2021	Inty Ltd	DD	33.84	095	Office 365
10/06/2021	SMG Architects	BACS	623.86	080	Pavilion refurb
10/06/2021	Jewsons	BACS	32.95	081	TWC DIY
10/06/2021	Zurich	BACS	78.44	082	Loan vehicle insurance
10/06/2021	Norfolk Playing Fields Ass	BACS	30.00	083	Annual subs
10/06/2021	Broadland Toilet Hire	BACS	241.71	084	Pavilion refurb
11/06/2021	Portable Space	BACS	428.14	096	Portakabin removal & last mont
11/06/2021	Jewsons	BACS	47.91	097	DIY equipment
11/06/2021	Flameskill	BACS	589.80	098	Annual checks/ Pavilion equip
11/06/2021	Richard Trudgill Mowers	BACS	2,800.82	099	Ride on mower repairs
11/06/2021	Hirer Refund	BACS	18.00	100	Hirer refund
11/06/2021	KGB Commercial	BACS	1,152.00	101	Service & hot water repair
11/06/2021	HMRC	153	2,671.22	102	June HMRC
11/06/2021	TT Jones	BACS	681.90	111	Clean & inspect works
11/06/2021	Richard Trudgill Mowers	BACS	-2,800.82	099	error correction
11/06/2021	Richard Trudgill Mowers	BACS	718.54	099	Ride on repairs
11/06/2021	KGB Commercial	BACS	94.80	113	Plumbing
11/06/2021	SMG Architects	BACS	461.56	114	Architect fees
11/06/2021	Spire cleaning	BACS	270.00	115	Gutter clearance
11/06/2021	Rhino Security	BACS	222.00	116	Rhine posts service
11/06/2021	NCL Contractors	BACS	70,503.95	117	Pavilion refurb
11/06/2021	Adept IT Solutions	BACS	98.50	118	IT assistance various

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		<b>Total Payments</b>	<u>97,337.35</u>		

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