

List of Payments made between 12/12/2020 and 15/01/2021

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|-----------------------|------------------|--------------------|-----------------------|---------------------------|
| 17/12/2020 | ESPO | DD | 74.04 | 329 | Stationery & cleaning |
| 18/12/2020 | Haven Power | DD | 458.75 | 313 | TWC electric |
| 18/12/2020 | Southern Electric | DD | 287.93 | 314 | Streetlight energy |
| 18/12/2020 | Employee 0017 | SO | 1,406.41 | 319 | Dec salary SO & BACS |
| 18/12/2020 | Employee 0022 | SO | 2,178.72 | 320 | Dec salary SO & BACS |
| 18/12/2020 | Employee 0027 | SO | 1,343.55 | 321 | Dec salary SO & BACS |
| 18/12/2020 | Employee 0030 | BACS | 667.33 | 322 | Dec salary |
| 18/12/2020 | Employee 0025 | SO | 1,569.74 | 323 | Dec salary SO & BACS |
| 18/12/2020 | Employee 0002 | SO | 1,522.23 | 324 | Dec salary SO & BACS |
| 18/12/2020 | Employee 0031 | BACS | 335.47 | 325 | Dec salary |
| 18/12/2020 | Entanet | DD | 53.69 | 333 | office wifi |
| 23/12/2020 | Amazon | BARCLAYCAR | 20.85 | 328 | Face masks |
| 25/12/2020 | South Norfolk Council | DD | 340.00 | | Dec rates |
| 26/12/2020 | British Telecom | DD | 101.78 | 332 | Office phones |
| 26/12/2020 | Southern Electric | DD | 38.18 | 334 | Pavilion electric |
| 26/12/2020 | Gazprom | DD | 529.62 | 335 | TWC gas |
| 30/12/2020 | Norfolk Pension Fund | BACS | 3,314.90 | 326 | Dec pension |
| 31/12/2020 | Bank | BACS | 18.00 | | Unity Trust 1/4 fees |
| 01/01/2021 | South Norfolk Council | DD | 96.85 | 336 | Pavilion waste collection |
| 08/01/2021 | Inty Ltd | DD | 33.84 | 346 | office 365 |
| 14/01/2021 | St Peters Church | BACS | 900.00 | 338 | Grounds maintenance grant |
| 14/01/2021 | Ben Burgess | BACS | 12.96 | 339 | Tractor bulbs |
| 14/01/2021 | Rigby Taylor | BACS | 296.70 | 340 | White liner |
| 14/01/2021 | Norvic Training Ltd | BACS | 96.00 | 341 | First aid training |
| 14/01/2021 | Hirer Refund | BACS | 85.00 | 342 | Hirer refund |
| 14/01/2021 | TT Jones | BACS | 407.93 | 348 | Streetlight repair Dec |
| 14/01/2021 | Broadland Toilet Hire | BACS | 326.31 | 349 | Pavilion refurb |
| 14/01/2021 | Flameskill | BACS | 241.20 | 351 | Alarm inspection |
| 14/01/2021 | Norfolk Copiers | BACS | 18.92 | 362 | Photocopying |
| 14/01/2021 | Norvic Training Ltd | BACS | 96.00 | 363 | First aid training |
| 14/01/2021 | Portable Space | BACS | 104.00 | 364 | Pavilion refurb |
| 14/01/2021 | HMRC | 104 | 2,602.27 | 360 | Dec tax |
| 14/01/2021 | Mike Amiss Signs | BACS | 200.00 | 373 | Signs for fields |
| Total Payments | | | 19,779.17 | | |