

## List of Payments made between 11/04/2020 and 15/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/04/2020	Haven Power	DD	637.00	21	TWC electricity
18/04/2020	Employee 0002	BACS	1,479.18	22	April salary - BACS & SO
18/04/2020	Employee 0017	BACS	1,377.46	23	April salary - BACS & SO
18/04/2020	Employee 0031	BACS	330.08	24	April salary
18/04/2020	Employee 0030	BACS	652.57	25	April salary
18/04/2020	Employee 0008	BACS	252.33	26	April salary
18/04/2020	Employee 0027	BACS	1,315.85	27	April salary Bacs & SO
18/04/2020	Employee 0025	BACS	1,518.09	28	April salary bacs & SO
18/04/2020	Employee 0022	BACS	2,128.72	29	April salary BACS & SO
18/04/2020	Employee 0017	BACS	0.20		Salary
20/04/2020	Tax Assist	DD	43.20	32	April payroll
20/04/2020	Southern Electric	DD	492.76	32	Streetlight energy
21/04/2020	British Telecom	DD	108.56	33	Office phones
21/04/2020	Anglian Water	DD	262.78	35	TWC water
21/04/2020	Entanet	DD	53.69	36	broadband
21/04/2020	WDP Smart Metering	DD	300.00	37	Electric meter
22/04/2020	Barclaycard	BARCLAYCAR	32.00		annual card fee
22/04/2020	Amazon	BARCLAYCAR	279.23	18	various
22/04/2020	Cleaning Club	BARCLAYCAR	31.45	14	(to be refunded)
22/04/2020	Pips Skips	BARCLAYCAR	222.00	15	Pavilion refurb
22/04/2020	Nail Supply UK	BARCLAYCAR	47.50	16	Hand gel
22/04/2020	Broadland Group	BARCLAYCAR	486.00	17	Asbestos survey
25/04/2020	South Norfolk Council	DD	344.80	20	April rates
27/04/2020	Anglian Water	DD	106.58	34	Pavilion water
28/04/2020	Gazprom	DD	552.90	38	TWC gas
28/04/2020	Southern Electric	DD	359.78	39	Pavilion electric
30/04/2020	Norfolk Pension Fund	BACS	3,223.64	31	April pension
01/05/2020	South Norfolk Council	DD	58.99	1	Annual waste disposal
06/05/2020	Cascade	DD	33.84	44	Office 365
15/05/2020	Richard Trudgill Mowers	BACS	502.64	40	Services
15/05/2020	Jewsons	BACS	4.76	41	cable ties
15/05/2020	Security Systems Yes	BACS	262.80	42	CCTV annual
15/05/2020	Wensum Print	BACS	170.00	43	Newsletter printing
15/05/2020	Adept IT Solutions	BACS	790.80	45	IT support/new laptop
15/05/2020	Hirer Refund	BACS	250.00	46	Hirer refund
15/05/2020	Hirer Refund	BACS	140.00	47	hirer refund
15/05/2020	TT Jones	BACS	191.16	48	Streetlight maintenance
15/05/2020	RBS Software	BACS	148.80	49	Annual fees
15/05/2020	Portakabin	BACS	104.00	50	Monthly hire
15/05/2020	Westone Housing	BACS	19,220.69	51	Pavilion refurb
15/05/2020	KGB Commercial	BACS	742.52	52	Cylinder drain down
15/05/2020	Norfolk County Council	067	1,964.00	53	parish partnership - cameras
15/05/2020	Hirer Refund	BACS	80.00	54	Hirer refund
15/05/2020	Hirer Refund	BACS	45.00	55	Hirer refund
15/05/2020	Pauline James	BACS	204.00	56	Year end audit
15/05/2020	HMRC	068	2,509.47	69	April HMRC

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<b>Total Payments</b>			<u>44,061.82</u>		

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