

List of Payments made between 14/08/2021 and 10/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/08/2021	Employee 0017	SO	1,408.21	190	Aug salary BACS/SO
18/08/2021	Employee 0022	SO	2,269.41	191	Aug salary BACS/SO
18/08/2021	Employee 0027	SO	1,345.35	192	Aug salary BACS/SO
18/08/2021	Employee 0026	SO	1,574.74	193	Aug salary BACS/SO
18/08/2021	Employee 0002	SO	1,513.16	194	Aug salary BACS/SO
18/08/2021	Employee 0032	BACS	282.31	195	August salary
18/08/2021	Employee 0031	BACS	463.19	196	August salary
18/08/2021	Ernest Doe	DD	10,778.40	208	New tractor
18/08/2021	Entanet	DD	53.69	210	Broadband
19/08/2021	Haven Power	BACS	533.55	207	TWC electricity
20/08/2021	Southern Electric	DD	316.28	200	Streetlight energy
23/08/2021	Glasdon	BARCLAYCAR	248.54	187	Replacement dog bin
23/08/2021	Safety Buyer.com	BARCLAYCAR	89.90	188	Fire point sign
23/08/2021	Land registry	BARCLAYCAR	51.00	189	Land searches
23/08/2021	Amazon	BARCLAYCAR	145.03	190	Stationery, cleaning
23/08/2021	CPRE	DD	36.00	215	Annual subs
24/08/2021	EA Assist payroll	DD	36.30	216	Payroll
25/08/2021	South Norfolk Council	DD	340.00	201	August rates
25/08/2021	British Telecom	DD	110.45	213	Office phones
27/08/2021	Southern Electric	DD	58.50	209	Pavilion electric
30/08/2021	Norfolk Pension Fund	BACS	3,319.30	197	Aug pension
30/08/2021	ESPO	DD	53.76	214	Stationery & cleaning
01/09/2021	HMRC	81	2,650.62	198	Aug HMRC
08/09/2021	Gazprom	DD	148.45	212	TWC gas
09/09/2021	SW Hygiene	DD	51.78	228	Air freshner unit
10/09/2021	Norfolk Copiers	BACS	15.49	217	Office photocopier
10/09/2021	Dandis	BACS	85.08	218	Uniform
10/09/2021	Lightning protection	BACS	432.00	219	Lightnign protection tests
10/09/2021	PKF Accountants advisers	BACS	2,400.00	220	Annual audit
10/09/2021	Hirer Refund	BACS	50.00	221	Hirer refund
10/09/2021	Richard Trudgill Mowers	BACS	345.71	222	Tractor /strimmer repair
10/09/2021	Jewsons	BACS	111.18	223	Fence repair
10/09/2021	Inty Ltd	DD	33.84	224	Office 365
10/09/2021	Adept IT Solutions	BACS	37.40	229	External email alert
10/09/2021	Accordial	BACS	718.80	230	Annual moveable wall check
10/09/2021	Hirer Refund	BACS	50.00	231	Hirer refund
10/09/2021	TT Jones	BACS	818.02	232	Monthly streetlighting
10/09/2021	Norwich Cleaning Services	BACS	351.00	233	Pavilion cleaning Aug
10/09/2021	HMRC	154	2,695.82	241	Sep HMRC
10/09/2021	Jewsons	BACS	14.65	205	Wrench
10/09/2021	Play Inspection Company	BACS	465.00	242	Annual play inspections
10/09/2021	Rigby Taylor	BACS	422.70	244	White & blue liner
10/09/2021	KGB Commercial	BACS	145.80	245	Hot water call out

Total Payments	<u>37,070.41</u>
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