

List of Payments made between 16/11/2019 and 13/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/11/2019	Employee 0002	SO	1,470.42	265	Nov salary (Bacs and SO)
18/11/2019	Employee 0017	SO	1,368.70	266	Nov salary
18/11/2019	Employee 0031	BACS	474.11	267	Nov salary
18/11/2019	Employee 0030	BACS	591.85	268	Nov salary
18/11/2019	Employee 0008	BACS	109.54	269	Nov salary
18/11/2019	Employee 0027	SO	1,305.89	270	Nov salary (BACS and SO)
18/11/2019	Employee 0025	SO	1,484.62	271	Nov salary
18/11/2019	Employee 0022	BACS	2,136.41	272	Nov salary (BACS & SO)
18/11/2019	Haven Power	DD	748.25	282	TWC electric
18/11/2019	Entanet	DD	53.69	285	Monthyl ADSL
22/11/2019	Amazon	BARCLAYCAR	73.55	257	Cleaning equip and maintenance
22/11/2019	Southern Electric	DD	508.78	283	Streetlight electric
25/11/2019	South Norfolk Council	DD	335.00	284	Nov rates
27/11/2019	Obsessively Clean Ltd	DD	367.00		Pavilion cleaning
28/11/2019	ESPO	DD	98.42		Stationery and cleaning
30/11/2019	Norfolk Pension Fund	BACS	3,209.83	274	Nov pension
03/12/2019	Gazprom	DD	384.29	287	TWC gas
06/12/2019	Inty Ltd	DD	33.84	290	Office 360
13/12/2019	South Norfolk Council	BACS	1,666.08	291	Dog bin emptying
13/12/2019	KGB Commercial	BACS	111.58	293	Toilet leak repair
13/12/2019	AT Coombes	BACS	839.22	294	Parish tree survey
13/12/2019	Norfolk Copiers	BACS	25.05	295	November copying
13/12/2019	Central Tyre	BACS	72.00	292	Tyre repair
13/12/2019	HMRC	061	2,614.52	304	Dec salary
13/12/2019	James Electrical & Property	BACS	65.00	308	Electrics repair
13/12/2019	TT Jones	BACS	334.30	309	Monthly streetlight repair
Total Payments			<u>20,481.94</u>		