

List of Payments made between 14/04/2023 and 18/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/04/2023	Employee 0017	SO	1,559.18	40	April salary
18/04/2023	Employee 0022	SO	2,558.94	41	April salary
18/04/2023	Employee 036	BACS	2,984.55	42	March & April salary
18/04/2023	Employee 0027	SO	1,495.37	43	April salary
18/04/2023	Employee 0025	SO	1,828.27	44	April salary
18/04/2023	Employee 0034	BACS	584.32	45	April salary
18/04/2023	employee 0035	BACS	316.89	46	April salary
18/04/2023	Employee 0020	SO	1,762.52	47	April salary
18/04/2023	Employee 0031	BACS	744.64	48	April salary
18/04/2023	Wave (Anglian water)	DD	665.17	55	TWC water Q4
19/04/2023	DRAX	DD	707.96	37	TWC electric
19/04/2023	Entanet	DD	53.69	52	Office wifi
21/04/2023	Southern Electric	DD	435.87	56	Street light energy
24/04/2023	Barclaycard	BARCLAYCAR	32.00		Annual fee
24/04/2023	NAC Domestic Appliance	BARCLAYCAR	233.73	25	Dishwasher repair
24/04/2023	Parkinson Partnership	BARCLAYCAR	10.00	26	VAT training
24/04/2023	CEF Electric Suppliers	BARCLAYCAR	24.06	27	Lightbulbs
24/04/2023	All Colour Envelopes	BARCLAYCAR	275.11	28	Envelopes for seeds
24/04/2023	Boston Seeds	BARCLAYCAR	765.99	29	Coronation seeds + orchard
24/04/2023	Parish Online	BARCLAYCAR	81.00	30	Annual subs
24/04/2023	Urban Jungle	BARCLAYCAR	34.99	31	Plants for Lobelia
24/04/2023	Sloane and sons	BARCLAYCAR	824.00	32	Coronation bench
24/04/2023	TMA Bark	BARCLAYCAR	1,406.40	33	Bark for lobelia
24/04/2023	Burncoose Nursery	BARCLAYCAR	107.50	34	Plants for Lobelia
24/04/2023	Amazon	BARCLAYCAR	285.01	35	Various goods
24/04/2023	British Telecom	DD	133.68	38	Office phones
25/04/2023	South Norfolk Council	DD	262.20	006	April rates
25/04/2023	ESPO	DD	469.65	53	Stationery & cleaning
25/04/2023	South Norfolk Council	DD	261.00	54	May rates
25/04/2023	EA Assist payroll	DD	43.20	69	Monthly payroll
30/04/2023	Norfolk Pension Fund	BACS	4,965.75	50	April pension
01/05/2023	HMRC	BACS	4,363.65	49	April HMRC
03/05/2023	Stark Connect water metre	DD	366.74	66	Annual water metre charge
08/05/2023	Inty Ltd	DD	33.84	68	Office 365
11/05/2023	SEFE Energy	DD	581.73	65	TWC gas
17/05/2023	Security Systems Yes	BACS	289.01	36	Annual maintenance fee
17/05/2023	Premier Wall	BACS	1,512.00	39	Moveable wall repair
17/05/2023	TT Jones	BACS	196.13	57	Streetlight maintenance
17/05/2023	Hirer Refund	BACS	50.00	58	Damage deposit refund 25/4
17/05/2023	Jewsons	BACS	125.86	59	Grounds kit
17/05/2023	Hirer Refund	BACS	50.00	60	Damage deposit refund
17/05/2023	RBS Software	BACS	190.86	61	Accountancy system -annual
17/05/2023	Robin Goreham audit	BACS	75.00	62	Internal audit
17/05/2023	Munnings Construction	BACS	2,032.13	63	Interior door at pavilion
17/05/2023	Zurich	BACS	5,639.29	64	Annual insurance policy
17/05/2023	DRAX	DD	593.13	75	TWC electric
18/05/2023	Hirer Refund	BACS	100.00	51	Damage Deposit Refund

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18/05/2023	Hirer Refund	BACS	50.00	69	Damage Deposit Refund
18/05/2023	Hirer Refund	BACS	50.00		Damage Deposit Refund
18/05/2023	Hirer Refund	BACS	50.00	71	Damage eposit Refund
18/05/2023	Hirer Refund	BACS	50.00		Damage Deposit Refund
18/05/2023	Hirer Refund	BACS	50.00	73	Damage Deposit Refund
18/05/2023	Hirer Refund	BACS	100.00	74	Damage Deposit Refund
18/05/2023	Richard Trudgill Mowers	BACS	70.74	76	Mower repair
18/05/2023	Cringleford Horticultural soci	BACS	232.01	86	Refund for planters
18/05/2023	Entanet	DD	53.69	91	Office wifi
18/05/2023	Employee 0017	SO	1,558.98	89	May salary
18/05/2023	Employee 0022	SO	2,551.20	92	May salary
18/05/2023	Employee 036	BACS	1,812.22	93	May salary
18/05/2023	Employee 0027	SO	1,495.37	94	May salary
18/05/2023	Employee 0027	SO	1,820.96	95	May salary
18/05/2023	Employee 0034	BACS	678.54	96	May salary
18/05/2023	employee 0035	BACS	330.42	97	May salary
18/05/2023	Employee 0002	SO	1,735.32		May salary
18/05/2023	Employee 0033	BACS	147.29	99	May salary
18/05/2023	Employee 0031	BACS	766.22	100	May salary
18/05/2023	Employee 0002	BACS	6.99	103	WD40
18/05/2023	Wensum Print	BACS	306.00	104	Newsletter printing
18/05/2023	A11 Maintenance	BACS	2,514.00	105	Fence at The Pines
Total Payments			58,541.96		