

## List of Payments made between 11/08/2023 and 14/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/08/2023	Employee 0017	SO	1,558.98	208	August salary
18/08/2023	Employee 0022	SO	2,551.20	210	August salary
18/08/2023	Employee 0037	BACS	467.76	211	August salary
18/08/2023	Employee 036	BACS	2,040.63	212	August salary
18/08/2023	Employee 0027	SO	1,495.37	213	August salary
18/08/2023	employee 0023	DD	1,070.97	214	August salary
18/08/2023	employee 0035	BACS	316.69	215	August salary
18/08/2023	Employee 0002	SO	1,735.52	216	August salary
18/08/2023	Employee 0031	BACS	728.45	217	August salary
18/08/2023	Entanet	DD	53.69	233	Office wifi
18/08/2023	Southern Electric	DD	386.54	234	Streetlight energy
18/08/2023	Total Energy	DD	1,120.82	245	TWC electric
21/08/2023	CPRE	DD	36.00	206	Annual subs
22/08/2023	Total Energy	DD	1,169.86	208	TWC electric
22/08/2023	Drain Doctor	BARCLAYCAR	172.12	219	Drain clearance
22/08/2023	SLCC	BARCLAYCAR	60.00	220	Legionella training
22/08/2023	Jarrold Training	BARCLAYCAR	300.00	221	Training
22/08/2023	Go Skills	BARCLAYCAR	25.00	222	Publisher training
22/08/2023	Amazon	BARCLAYCAR	468.96	223	Uniform, cleaning, stationery
22/08/2023	Ashridge Nursery	BARCLAYCAR	-149.94		Refund from autumn trees
22/08/2023	Primrose	BARCLAYCAR	-55.18		Refund from autumn trees
24/08/2023	British Telecom	DD	134.59	236	Office phones
25/08/2023	South Norfolk Council	DD	261.00	187	August rates
25/08/2023	ESPO	DD	78.66	232	Cleaning & stationery
25/08/2023	South Norfolk Council	DD	261.00	238	August rates
25/08/2023	EA Assist payroll	DD	63.60	244	Monthly payroll
27/08/2023	Southern Electric	DD	275.65	237	Pavilion electric
31/08/2023	Norfolk Pension Fund	BACS	4,684.94	219	August pension
31/08/2023	HMRC	BACS	2,782.88	218	August HMRC
31/08/2023	South Norfolk Council	DD	2,081.02	235	Annual dog bin empty charge
12/09/2023	Total Energy	DD	965.23	268	TWC energy
14/09/2023	Hirer Refund	BACS	200.00	225	Damage Deposit Refund
14/09/2023	Hirer Refund	BACS	100.00	226	Damage Deposit Refund
14/09/2023	Hirer Refund	BACS	100.00	227	Damage Deposit Refund
14/09/2023	Wensum Print	BACS	500.00	228	Newsletter printing
14/09/2023	South Norfolk Council	BACS	7,327.49	229	CIL payment 1 for sports hall
14/09/2023	Richard Trudgill Mowers	BACS	1,025.67	230	Mower and seesaw repair
14/09/2023	Hirer Refund	BACS	120.00	239	PAV refund cancellation
14/09/2023	Hirer Refund	BACS	65.00	239	Hirer Refund
14/09/2023	Hirer Refund	BACS	171.00	240	Hirer Refund
14/09/2023	Hirer Refund	BACS	50.00	241	Damage Deposit Refund
14/09/2023	Hirer Refund	BACS	20.00	242	Hirer Refund
14/09/2023	Hirer Refund	BACS	81.25	262	Hirer DD refund
14/09/2023	Ingleton Woods	BACS	1,800.00	264	Architect services
14/09/2023	Norwich City Council	BACS	497.53	265	Field weed spraying
14/09/2023	Jewsons	BACS	50.54	266	Grounds equipment
14/09/2023	Richard Trudgill Mowers	BACS	110.96	267	Cave cover repair-woods

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14/09/2023	Philip Hunt	BACS	325.00	266	Caretaking Services
14/09/2023	South Norfolk Tree Services	BACS	6,860.00	267	Various tree works
14/09/2023	Central Tyre	BACS	90.00	268	Puncture repair
14/09/2023	TT Jones	BACS	1,225.57	263	Streetlight maintenance/repair

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**Total Payments**      47,862.02