

List of Payments made between 24/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/11/2023	ESPO	DD	436.26	330	Stationery/cleaning etc
25/11/2023	South Norfolk Council	DD	261.00	331	Nov rates
27/11/2023	Pentaco Construction	BACS	121,172.40	337	Sports hall build
27/11/2023	Rossi Long	BACS	3,654.00	354	Sports hall services
28/11/2023	James Pointon Site Services	BACS	1,151.11	335	Clerk of works service
29/11/2023	Ingleton Woods	BACS	1,200.00	338	Architect services
30/11/2023	REAL Consulting	BACS	2,520.00	336	Architect services
30/11/2023	Norfolk Pension Fund	BACS	7,280.67	352	Nov pension conts
Total Payments			<u>137,675.44</u>		