

List of Payments made between 19/05/2023 and 15/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/05/2023	Wave (Anglian water)	DD	158.37	67	Pavilion water
20/05/2023	Southern Electric	DD	386.54	77	Streetlight energy
23/05/2023	Longwater Gravel	BARCLAYCAR	532.80	78	Gravel for Lobelia Lane
23/05/2023	Taverham Garden Centre	BARCLAYCAR	219.66	79	Plants for LObelia
23/05/2023	Land registry	BARCLAYCAR	18.00	80	Land searches x3
23/05/2023	Heucherholics	BARCLAYCAR	99.95	81	Plants for Lobelia
23/05/2023	CPA Horticulture	BARCLAYCAR	854.70	83	Bark Lobelia & orchard
23/05/2023	Broxap	BARCLAYCAR	786.00	84	Picnic bench RHP
23/05/2023	Amazon	BARCLAYCAR	186.90	85	Various cleaning/stationery
23/05/2023	Post Office	BARCLAYCAR	2.25	82	Large letter stamp
24/05/2023	British Telecom	DD	130.64	87	Office phones
24/05/2023	ESPO	DD	95.40	88	Cleaning equip
25/05/2023	EA Assist payroll	DD	102.00	90	Monthly payroll
31/05/2023	Norfolk Pension Fund	BACS	4,481.34	102	May pension costs
01/06/2023	HMRC	BACS	3,900.58	101	May HMRC
08/06/2023	Inty Ltd	DD	33.84	119	Office 365
14/06/2023	Hirer Refund	BACS	400.00	107	DD Refund
14/06/2023	Hirer Refund	BACS	2.00		Overpayment refund
15/06/2023	Flameskill	BACS	403.50	11-	Extinguisher service
15/06/2023	KGB Commercial	BACS	2,376.69	111	Various services
15/06/2023	Active Washrooms	BACS	396.00	112	Nappy etc disposal
15/06/2023	TT Jones	BACS	196.13	113	Streetlight maintenance
15/06/2023	Adept IT Solutions	BACS	98.22	114	IT assistance - various
15/06/2023	Jewsons	BACS	28.48	115	Grounds items
15/06/2023	Forethoough Marketing	BACS	154.35	116	Newsletter delivery
15/06/2023	Norfolk Copiers	BACS	26.25	117	Photocopying
15/06/2023	Norwich Pest Control	BACS	300.00	118	TWC ant treatment
15/06/2023	Jewsons	BACS	93.02	128	Planter equipment
15/06/2023	Premier Wall	BACS	7,120.80	129	Wall repairs
Total Payments			23,584.41		