

List of Payments made between 01/04/2026 and 09/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2026	HMRC	BACS	6,143.80	1	March HMRC
01/04/2026	South Norfolk Council	DD	632.23	18	Bin collections
01/04/2026	South Norfolk Council	DD	1,230.00	101	Backdated licence fee
03/04/2026	Outside Help	DD	48.38	14	Microsoft office
05/04/2026	Lloyds bank	LLOYDS CAR	3.00	51	Monthly card fee
05/04/2026	Amazon	LLOYDS CAR	269.81	52	Cleaning, stationery
05/04/2026	123 Reg	LLOYDS CAR	31.18	53	Domain renewal
05/04/2026	Stocksigns	LLOYDS CAR	129.55	54	Playground signs
05/04/2026	Cyan Teak Furniture	LLOYDS CAR	350.00	55	TWC field bench
05/04/2026	TMA Bark	BACS	1,245.26	56	Bark for groundwork
07/04/2026	Independent Water Networks	DD	1,009.27	17	Allotment water
08/04/2026	Hirer Refund	BACS	50.00	3	TWC 5552
08/04/2026	Hirer Refund	BACS	50.00	4	TWC 5553
08/04/2026	Hirer Refund	BACS	100.00	5	HiTWC5554
08/04/2026	Hirer Refund	BACS	200.00	6	TWC 5555
08/04/2026	Hirer Refund	BACS	100.00	7	TWC 5556
08/04/2026	Jewsons	BACS	57.98	8	Grounds maintenance
08/04/2026	ESS Lts	BACS	141.00	9	Alarm works
08/04/2026	Flameskill	BACS	372.00	10	Alarm monitoring fee
08/04/2026	Norfolk Copiers	BACS	17.88	11	Photocopying fees
08/04/2026	Cozens UK	BACS	60.00	12	Streetlight maintenance
08/04/2026	Kompan	BACS	3,764.01	13	Rec ground play equipment work
08/04/2026	REAL Consulting	BACS	1,200.00	15	TJC project fee
08/04/2026	Adept IT Solutions	BACS	24.00	16	IT assistance
08/04/2026	Allotment tenant	BACS	50.00	19	Damage deposit refund-allotmen
08/04/2026	RBS Software	BACS	396.00	20	Annual fee
08/04/2026	KGB Commercial	BACS	318.00	21	TJC tap replacement
08/04/2026	Parish Online	BACS	81.00	22	Annual mapping fees
08/04/2026	A C Leigh	BACS	21.60	23	Key cutting
08/04/2026	Norfolk Parish Training & Supp	BACS	690.00	25	Annual subs
08/04/2026	Origin	BACS	480.36	26	Land sand / liner
08/04/2026	Total Energy	DD	1,327.10	110	EV electric
09/04/2026	Total Energy	DD	1,279.40	28	TWC electric
09/04/2026	Total Energy	DD	636.22	29	TJC electric
09/04/2026	Total Energy	BACS	0.08		TWC electric
09/04/2026	Various hirers	BACS	50.00	2	PAV3062

Total Payments	<u>22,559.11</u>
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