

List of Payments made between 10/04/2026 and 14/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/04/2026	Total Energy	DD	753.92	27	TWC gas
10/04/2026	SCG	BACS	159.01	2	Office phones
13/04/2026	Independent Water Networks	DD	857.77	20	TJC water
18/04/2026	Employee 0017	BACS	1,820.29	34	April salary
18/04/2026	Employee 0042	BACS	752.21	35	April salary
18/04/2026	Employee 0022	BACS	2,910.49	36	April salary
18/04/2026	Employee 0027	BACS	1,848.19	37	April salary
18/04/2026	Employee 0040	BACS	1,907.07	38	April salary
18/04/2026	Employee 0025	BACS	1,958.06	39	April salary
18/04/2026	Employee 0034	BACS	176.64	40	April salary
18/04/2026	Employee 0035	BACS	384.43	41	April salary
18/04/2026	Employee 0002	SO	1,858.31	42	April salary
18/04/2026	Employee 0020	BACS	1,169.04	43	April salary
18/04/2026	Employee 0038	SO	1,208.05	44	April salary
18/04/2026	Employee 0039	BACS	1,362.17	45	April salary
18/04/2026	Employee 0033	BACS	460.84	46	April salary
18/04/2026	Employee 0041	BACS	293.55	47	April salary
18/04/2026	Wave (Anglian water)	DD	450.61	99	TWC water
23/04/2026	Wave (Anglian water)	DD	169.77	100	Pavilion water
24/04/2026	Drax	DD	706.96	31	Streetlight energy
24/04/2026	Drax	DD	712.69	32	Pavilion electric
24/04/2026	Drax	BACS	0.02		Streetlight energy
25/04/2026	TG Business Advisors	DD	97.80	30	April payroll
25/04/2026	South Norfolk Council	DD	1,062.00	103	TWC rates
25/04/2026	South Norfolk Council	DD	2,322.00	104	TJC rates
27/04/2026	South Norfolk Council	DD	8,000.00	102	TJC backdated rates
30/04/2026	Unity Trust	BACS	36.25	33	April fees
30/04/2026	Norfolk Pension Fund	BACS	5,886.55	48	April pension
30/04/2026	Stark Connect	DD	413.71	106	Meter fee TWC
30/04/2026	Sum UP	BACS	33.68	112	April sum up fees
01/05/2026	HMRC	BACS	6,538.88	49	April HMRC
01/05/2026	South Norfolk Council	DD	203.00	105	Pavilion rates
06/05/2026	Outside Help	DD	48.38	97	Office 365
12/05/2026	Total Energy	DD	675.17	50	TWC gas
12/05/2026	Total Energy	DD	675.17	109	TWC electric
13/05/2026	On Point markings	BACS	778.63	24	TWC carpark relining
13/05/2026	Soft Surfaces	BACS	112.80	59	Wet pour repair kit
13/05/2026	Adept IT Solutions	BACS	412.21	60	Desktop repair
13/05/2026	KGB Commercial	BACS	783.00	61	Plant room repairs/service
13/05/2026	Jewsons	BACS	100.28	62	Carpark/TJC maintenance
13/05/2026	Norfolk County Council	BACS	22,700.13	63	PPS - trod path
13/05/2026	Communtiy Action Norfolk	BACS	50.00	64	Annual membership
13/05/2026	Robin Goreham audit	BACS	95.00	65	Year end audit
13/05/2026	National Allotment Society	BACS	84.00	66	Annual membership
13/05/2026	Jewsons	BACS	144.37	65	Various grounds/maintenance
13/05/2026	Kompan	BACS	911.35	66	Roundabout resurface
13/05/2026	Richard Trudgill Mowers	BACS	143.93	67	Mower repair
13/05/2026	Flameskill	BACS	240.00	68	Alarm issue call out

List of Payments made between 10/04/2026 and 14/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/05/2026	Dee Thornton	BACS	200.00	69	Nurgery legionella assessment
13/05/2026	Adept IT Solutions	BACS	29.40	70	IT assistance
13/05/2026	Ernest Doe	BACS	24.15	71	Pruner / hoseclip
13/05/2026	South Norfolk Tree Services	BACS	300.00	72	Storm damage
13/05/2026	Central Tyre	BACS	330.24	73	3x new tyres
13/05/2026	Norfolk Copiers	BACS	35.06	74	Photocopying
13/05/2026	Norfolk ALC	BACS	577.45	75	Annual subs
13/05/2026	Diamond Services	BACS	306.00	76	Sport corridor light change
13/05/2026	Aquam Water	BACS	5.51	77	April water
13/05/2026	KGB Commercial	BACS	628.50	78	Various servicing
13/05/2026	Cozens UK	BACS	60.00	96	Streetlight maintenance
13/05/2026	Total Energy	DD	680.59	107	TJC electric
13/05/2026	Total Energy	DD	944.36	108	EV energy
13/05/2026	Total Energy	DD	1,343.23	111	TWC electric
13/05/2026	Norfolk Parish Training & Supp	BACS	124.80	119	Data prot x2
13/05/2026	Ben Burgess	BACS	23.83	120	Tractor repairs
13/05/2026	Zurich	BACS	10,539.69	121	Insurance
13/05/2026	Flameskill	BACS	351.00	114	Fire service
14/05/2026	Various hirers	BACS	50.00	57	PAV3075
14/05/2026	Various hirers	BACS	50.00	58	PAV3076
14/05/2026	Hirer Refund	BACS	200.00	59	Hirer refund DD
14/05/2026	Hirer Refund	BACS	50.00	60	Hirer refund DD
14/05/2026	Hirer Refund	BACS	200.00	61	Hirer refund DD
14/05/2026	Hirer Refund	BACS	200.00	113	Hirer refund DD
Total Payments			<u>91,722.19</u>		