

List of Payments made between 13/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/03/2026	Independent Water Networks	DD	673.63	613	TJC water
16/03/2026	Total Energy	DD	1,410.90	615	TJC EV energy
16/03/2026	Total Energy	DD	680.59	616	TJC energy
16/03/2026	Total Energy	DD	1,519.90	617	TWC electric
16/03/2026	Total Energy	DD	888.56	618	TWC gas
16/03/2026	Lloyds bank	LLOYDS CAR	3.00	679	Monthly fee
16/03/2026	Tesco	LLOYDS CAR	16.40	680	Refreshments for meeting
16/03/2026	Lloyds bank	LLOYDS CAR	122.18	681	Bat boxes
16/03/2026	Hedges Direct	LLOYDS CAR	247.94	682	Hedges for allotment gap
16/03/2026	Amazon	LLOYDS CAR	447.29	683	Various stationery/cleaning
18/03/2026	Employee 0017	SO	1,820.09	653	March salary
18/03/2026	Employee 0042	BACS	376.11	654	March salary
18/03/2026	Employee 0022	SO	2,970.49	655	March salary
18/03/2026	Employee 0027	SO	1,877.99	656	March salary
18/03/2026	Employee 0040	BACS	1,090.51	657	March salary
18/03/2026	Employee 0025	BACS	2,056.09	658	March salary
18/03/2026	Employee 0034	BACS	434.51	659	March salary
18/03/2026	Employee 0035	BACS	395.10	660	March salary
18/03/2026	Employee 0002	SO	1,944.31	661	March salary
18/03/2026	Employee 0020	BACS	1,168.84	662	March salary
18/03/2026	Employee 0038	SO	1,267.85	663	March salary
18/03/2026	Employee 0039	BACS	1,544.39	664	March salary
18/03/2026	Employee 0033	BACS	589.88	665	March salary
18/03/2026	Employee 0041	BACS	373.34	666	March salary
20/03/2026	Pentaco Construction	BACS	51,096.76	672	TJC build-final
20/03/2026	Kompan	BACS	1,010.97	673	Play repairs
20/03/2026	PSH Environmental	BACS	390.00	674	Skip hire
23/03/2026	South Norfolk Council	BACS	5,572.27	685	TJC rates install1
25/03/2026	TG Business Advisors	DD	93.00	675	March payroll
27/03/2026	Aquam Water	BACS	914.40	684	Standpipe 6 months
30/03/2026	Norfolk Pension Fund	BACS	5,583.38	667	March pension
31/03/2026	Unity Trust	BACS	32.20	637	Monthly fees
31/03/2026	Unity Trust	BACS	11.40	686	Monthly fees
31/03/2026	Sum UP	BACS	18.99	687	Sum up fees March
Total Payments			88,643.26		