

List of Payments made between 13/02/2026 and 12/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/02/2026	Total Energy	DD	680.59	573	TJC electric
13/02/2026	Apples and Orchards Project	BACS	1,062.00	619	St Gilles orchard
18/02/2026	Information Commissioner Offic	DD	47.00	546	Annual ICO fee
18/02/2026	Drax	BACS	950.82	569	Pavilion electric
18/02/2026	Drax	DD	867.66	570	Streetlight energy
18/02/2026	Employee 0017	SO	1,820.29	578	Feb salary
18/02/2026	Employee 0042	BACS	376.11	580	Feb salary
18/02/2026	Employee 0022	SO	2,910.49	581	Feb salary
18/02/2026	Employee 0027	SO	1,847.99	582	Feb salary
18/02/2026	Employee 0040	BACS	2,175.10	583	Feb salary
18/02/2026	Employee 0025	BACS	880.13	584	Feb salary
18/02/2026	Employee 0035	BACS	384.43	585	Feb salary
18/02/2026	Employee 0002	BACS	1,960.56	586	Feb salary
18/02/2026	Employee 0020	SO	1,325.41	587	Feb salary
18/02/2026	Employee 0038	SO	1,368.51	588	Feb salary
18/02/2026	Employee 0039	BACS	1,585.23	587	Feb salary
18/02/2026	Employee 0033	BACS	398.96	590	Feb salary
22/02/2026	SW Hygiene	DD	887.66	559	Annual bin emptying TWC
24/02/2026	SCG	DD	167.60	626	Office phones
25/02/2026	TG Business Advisors	DD	93.00	568	Payroll
25/02/2026	South Norfolk Council	DD	1,272.00	575	Jan rates
25/02/2026	South Norfolk Council	DD	-1,272.00	575	Error correction
28/02/2026	Norfolk Pension Fund	BACS	5,845.74	592	Feb pension
28/02/2026	Unity Trust	BACS	31.80	498	Monthly fees
28/02/2026	KGB Commercial	BACS	2,681.18	599	Call out & service
28/02/2026	Sum UP	BACS	20.76	627	Monthly fees
28/02/2026	Total Energy	DD	-944.17	486	duplicate correction
01/03/2026	HMRC	BACS	5,202.76	591	Feb HMRC
06/03/2026	Outside Help	DD	48.38	641	Office 365
09/03/2026	Independent Water Networks	DD	758.75	602	Allotment ater
10/03/2026	SCG	DD	167.60	614	Office phones
10/03/2026	ESPO	DD	115.74	640	Cleaning items
11/03/2026	KGB Commercial	BACS	2,477.08	607	Servicing - varios sites
11/03/2026	Flameskill	BACS	210.00	608	Intruder alarm service
11/03/2026	A11 Maintenace	BACS	234.00	609	Playgroudhn fence
11/03/2026	Collective Community Planning	BACS	240.00	610	NDP meeting attendance
11/03/2026	Norvic Training Ltd	BACS	110.40	611	First aid training
11/03/2026	Cozens UK	BACS	60.00	612	Streetlight maintenance
11/03/2026	Ben Burgess	BACS	56.47	628	Starter switch repair
11/03/2026	Diamond Services	BACS	180.00	629	Emergency light repair
11/03/2026	Jewsons	BACS	50.42	630	Maintenance
11/03/2026	Norwich City Council	BACS	543.13	631	Pitch draining
11/03/2026	Norfolk Copiers	BACS	32.40	632	Photocopying
11/03/2026	Norfolk Parish Training & Supp	BACS	28.80	633	Seminar attendance
11/03/2026	South Norfolk Council	BACS	360.00	634	Building control-Pav
11/03/2026	NGF Play	BACS	6,270.00	635	Basketball hoop/gate repair
11/03/2026	Rio Surfacing Ltd	BACS	6,600.00	636	TWC carpark repairs
11/03/2026	Security Systems Yes	BACS	498.48	638	Annual alarm maintenance

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11/03/2026	Norfolk County Council	BACS	15,000.00	639	A11 speed reduction
11/03/2026	Collective Community Planning	BACS	420.00	646	NDP fees
11/03/2026	ESS Lts	BACS	234.00	647	Alarm & lights monitoring
11/03/2026	Cozens UK	BACS	60.00	648	Streetlight maintenance
11/03/2026	Jewsons	BACS	14.94	649	Maintenance
11/03/2026	KGB Commercial	BACS	77.33	650	Allotment tap repairs
11/03/2026	Conservation Volunteers	BACS	1,158.00	651	Orchard planting
11/03/2026	Whitworth	BACS	3,654.00	652	Building surveys x3
11/03/2026	PTA -Cringleford Primary	BACS	250.00	668	Grant for uniform shed
11/03/2026	Norfolk Parish Training & Supp	BACS	690.00	670	Annual subs
11/03/2026	Origin	BACS	480.36	671	White liner/lawn sand
12/03/2026	Various hirers	BACS	50.00	645	PAV3048
12/03/2026	Various hires	BACS	100.00	644	TWC5515
12/03/2026	Various hires	BACS	100.00	643	TWC5514
12/03/2026	Various hires	BACS	100.00	642	TWC5513
12/03/2026	Various hires	BACS	100.00	641	TWC5512
12/03/2026	Various hirers	BACS	100.00	669	TWC5516
Total Payments			76,257.89		