

Time: 09:00

Unity Trust

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18/05/2026	Employee 0017	SO	1,820.29	79	May salary
18/05/2026	Employee 0042	BACS	752.21	80	May salary
18/05/2026	Employee 0022	SO	2,910.49	81	May salary
18/05/2026	Employee 0027	BACS	1,847.99	82	May salary
18/05/2026	Employee 0040	BACS	710.52	83	May salary
18/05/2026	Employee 0025	BACS	1,878.99	84	May salary
18/05/2026	Employee 0034	BACS	176.44	85	May salary
18/05/2026	Employee 0035	BACS	384.43	86	May salary
18/05/2026	Employee 0020	SO	1,858.11	87	May salary
18/05/2026	Employee 0044	BACS	1,455.39	88	May salary
18/05/2026	Employee 0020	BACS	1,101.92	89	May salary
18/05/2026	Employee 0038	BACS	1,207.85	90	May salary
18/05/2026	Employee 0039	BACS	1,180.14	91	May salary
18/05/2026	Employee 0033	BACS	529.86	92	May salary
18/05/2026	Employee 0041	BACS	176.44	93	May salary
19/05/2026	Lloyds bank	LLOYDS CAR	3.00	140	Monthly card fee
19/05/2026	South Norfolk Council	LLOYDS CAR	197.40	139	Pavilion rates
19/05/2026	Defib World	LLOYDS CAR	149.99	141	Defib pads
19/05/2026	Glasdon	LLOYDS CAR	422.81	142	Dog bins - RHG
20/05/2026	ESPO	DD	313.20	98	Cleaning items
20/05/2026	A11 Maintenace	BACS	2,074.80	134	Playground fence repair/replac
21/05/2026	Drain Doctor	DD	599.34	115	Streetlight energy
21/05/2026	Drax	BACS	473.82	116	pavilion energy
25/05/2026	TG Business Advisors	DD	180.00	117	May payroll
25/05/2026	SCG	DD	160.57	118	Office phones
25/05/2026	South Norfolk Council	DD	2,328.00	124	TJC rates
25/05/2026	South Norfolk Council	DD	1,058.00	126	TWC rates
26/05/2026	South Norfolk Council	DD	1,058.00	151	TWC rates
26/05/2026	South Norfolk Council	DD	2,328.00	153	TJC rates
26/05/2026	South Norfolk Council	DD	-1,058.00	151	Duplicate
26/05/2026	South Norfolk Council	DD	-2,328.00	153	Duplicate
27/05/2026	South Norfolk Council	DD	8,000.00	127	TJC backdated rates
31/05/2026	Norfolk Pension Fund	BACS	4,467.82	95	May pension
31/05/2026	Unity Trust	BACS	29.95	128	Monthly fees
31/05/2026	Sum UP	DD	29.24	158	Monthly fees
01/06/2026	HMRC	BACS	5,843.12	94	May HMRC
01/06/2026	South Norfolk Council	DD	203.00	125	pavilion rates
01/06/2026	South Norfolk Council	DD	308.42	149	Dog bin emptying - new bins
03/06/2026	Travis Perkins	BACS	334.20	161	Roller hire
04/06/2026	Outside Help	DD	48.38	187	Office 365
09/06/2026	Total Energy	DD	2,510.08	129	TJC EV energy
09/06/2026	Total Energy	DD	1,533.61	130	TJC energy
10/06/2026	Hirer Refund	BACS	100.00	123	TWC5611
10/06/2026	Total Energy	DD	1,168.64	131	TWC energy
10/06/2026	Jewsons	BACS	34.78	132	Grounds maintenance
10/06/2026	Ben Burgess	BACS	16.99	133	Grounds items
10/06/2026	Adept IT Solutions	BACS	19.21	135	Email assistance

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10/06/2026	Jewsons	BACS	61.01	143	Grounds
10/06/2026	Wensum Print	BACS	760.00	144	Newsletter printing
10/06/2026	Norfolk Parish Training & Supp	BACS	124.80	145	Data prot & cllr training
10/06/2026	Easy Leaflet Distribution	BACS	330.00	146	Newsletter delivery
10/06/2026	CJS Wastewater	BACS	216.00	147	Soakaway survey
10/06/2026	Norwich Pest Control	BACS	300.00	148	TWC ant treatment
10/06/2026	Cozens UK	BACS	60.00	162	Streetlight maintenance
10/06/2026	Aquam Water	BACS	2.76	163	Standpipe use
10/06/2026	Norwich City Council	BACS	283.84	164	Weed spraying
10/06/2026	The Norwich Gardener	BACS	900.00	165	TWC woodland cut
10/06/2026	Glasdon	BACS	290.47	166	Litter bin TJC
10/06/2026	On Point markings	BACS	778.63	167	TWC carpark reline
10/06/2026	Norfolk Copiers	BACS	18.51	168	Office photocopying
10/06/2026	Target Trees	BACS	1,300.00	169	Holly Walk trees
10/06/2026	Conservation Volunteers	BACS	2,304.00	170	Mini forest work
10/06/2026	Westcotec	BACS	121.80	171	SAM2 battery
10/06/2026	Ernest Doe	BACS	28.76	191	Ear defenders
10/06/2026	ESS Lts	BACS	291.00	192	Alarm set up
10/06/2026	Adept IT Solutions	BACS	87.81	193	IT assistance
10/06/2026	NGF Play	BACS	10,526.40	199	Double swings - rec ground
10/06/2026	Employee 0027	BACS	37.60	201	Plants for planters
11/06/2026	Hirer Refund	BACS	153.80	122	TWC5594
11/06/2026	Total Energy	DD	380.34	138	TWC gas
11/06/2026	Hirer Refund	BACS	105.30	154	TWC5624 hirer refund
11/06/2026	Hirer Refund	BACS	50.00	155	TWC5625 hirer refund
11/06/2026	Hirer Refund	BACS	199.40	156	TWC5626 hirer refund
11/06/2026	Various hirers	BACS	50.00	189	PAV3094
11/06/2026	Various hirers	BACS	50.00	190	PAV3095
Total Payments			<u>376,011.67</u>		

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