

List of Payments made between 13/09/2024 and 10/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/09/2024	Employee 0027	SO	1,763.20	284	September salary
18/09/2024	Employee 0024	BACS	1,771.04	285	September salary
18/09/2024	Employee 0035	BACS	413.90	286	September salary
18/09/2024	Employee 0002	SO	1,889.37	287	September salary
18/09/2024	Employee 0038	BACS	1,124.09	288	September salary
18/09/2024	Employee 0039	BACS	494.54	289	September salary
18/09/2024	Employee 0034	BACS	385.08	290	September salary
18/09/2024	Employee 0031	BACS	751.15	291	September salary
23/09/2024	Adobe office	BARCLAYCAR	19.97	294	Stationery
23/09/2024	Ruby UK	BARCLAYCAR	576.59	295	2x planters RHP
23/09/2024	Amazon	BARCLAYCAR	260.91	296	Various
23/09/2024	Disclosure Scotland	BARCLAYCAR	18.00	297	DBS check
23/09/2024	Pixaprints	BARCLAYCAR	4.29	298	Photo frame -school
25/09/2024	South Norfolk Council	DD	1,272.00	262	September rates
25/09/2024	EA Assist payroll	DD	64.80	274	September payroll
26/09/2024	SCG	BACS	142.12	307	Office phones
29/09/2024	ESPO	DD	100.98	272	Cleaning items
30/09/2024	Norfolk Pension Fund	BACS	4,474.48	293	September pension
30/09/2024	Anglia Car Charging	BACS	23,542.92	321	EV chargers TJC
30/09/2024	Unity Trust	BACS	84.25	314	Q2 fees
30/09/2024	Sum UP	DD	14.29	325	Monthly fees
01/10/2024	South Norfolk Council	DD	2,268.00	275	Annual dog bin emptying
01/10/2024	HMRC	BACS	3,736.88	292	September HMRC
01/10/2024	Southern Electric	DD	354.55	317	Streetlight energy
08/10/2024	Inty Ltd	DD	49.44	342	Office 365
09/10/2024	A11 Maintenance	BACS	616.40	270	VAT from Sep payment
09/10/2024	Mike Amiss Signs	BACS	280.00	312	Allotment sign
09/10/2024	Dandis	BACS	185.40	315	Uniform
09/10/2024	Play Inspection Company	BACS	669.60	316	Annual inspections
09/10/2024	Norfolk Copiers	BACS	21.92	320	Monthly copying
09/10/2024	REAL Consulting	BACS	2,520.00	322	TJC project mgt
09/10/2024	Maytree	BACS	1,225.00	326	deposit woodland animals
09/10/2024	James Pointon Site Services	BACS	1,007.22	327	Clerk of works TJC
09/10/2024	PPL PRS ORIEL	BACS	2,950.85	328	PPL licence
09/10/2024	Zurich	BACS	840.38	345	TJC - nursery insurance
09/10/2024	Cozens UK	BACS	60.00	344	Streetlight maintenance
10/10/2024	Various hirers	BACS	2.40	304	TWC4857 Hirer refund
10/10/2024	Various hirers	BACS	130.00	308	Hirer refund TWC4894
10/10/2024	Various hirers	BACS	100.00	318	Hirer refund TWC4897
10/10/2024	Various hirers	BACS	26.00	319	Hirer refund TWC4898
10/10/2024	Various hirers	BACS	100.00	323	TWC4899 Hirer refund
10/10/2024	Various hirers	BACS	19.20	323	TWC4899 hirer refund
10/10/2024	various hirers	BACS	50.00	324	PAV2731
10/10/2024	KGB Commercial	BACS	374.88	303	TMV service
10/10/2024	Defib store	BACS	684.00	306	2x defib batteries
10/10/2024	Adept IT Solutions	BACS	81.90	309	Set up new email
10/10/2024	Pentaco Construction	BACS	132,928.80	345	TJC build

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Total Payments			<u>190,450.79</u>		
