

List of Payments made between 14/02/2025 and 13/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/02/2025	Information Commissioner Offic	DD	47.00	574	Annual data protection fee
18/02/2025	Employee 0017	SO	1,773.53	589	Feb salary
18/02/2025	Employee 0022	SO	2,829.21	590	Feb salary
18/02/2025	Employee 0027	SO	1,799.89	591	Feb salary
18/02/2025	Employee 0025	BACS	1,821.17	592	Feb salary
18/02/2025	Employee 0034	BACS	371.82	593	Feb salary
18/02/2025	Employee 0002	SO	1,836.46	594	Feb salary
18/02/2025	Employee 0038	BACS	1,190.12	595	Feb salary
18/02/2025	Employee 0039	BACS	1,173.78	596	Feb salary
18/02/2025	Employee 0031	BACS	734.96	597	Feb salary
19/02/2025	Anglia Car Charging	BACS	5,015.48	609	TWC EV install/markings
22/02/2025	SW Hygiene	DD	837.42	550	Hygiene bin empty fee
24/02/2025	ALCC	BARCLAYCAR	50.00	601	Annual membership
24/02/2025	Glasdon	BARCLAYCAR	737.77	602	Dog & litter bins
24/02/2025	Amazon	BARCLAYCAR	344.99	603	Various-stationery,equipment
25/02/2025	TG Business Advisors	DD	60.60	585	Feb payroll
25/02/2025	South Norfolk Council	DD	1,272.00	626	Feb rates
26/02/2025	SCG	DD	151.42	627	Office phones
28/02/2025	Unity Trust	BACS	31.65	588	Monthly fees
28/02/2025	Norfolk Pension Fund	BACS	4,862.70	599	Feb pension
28/02/2025	Sum UP	BACS	9.53	629	Feb fees
01/03/2025	HMRC	BACS	4,213.98	598	Feb HMRC
03/03/2025	Southern Electric	DD	354.55	618	Streetlight energy
05/03/2025	Total Energy	DD	488.97	605	TJC electric
05/03/2025	Southern Electric	DD	1,795.84	656	Pavilion electric
08/03/2025	Outside Help	DD	49.44	654	Office 365
11/03/2025	Total Energy	DD	1,212.02	614	TWC gas
12/03/2025	Adept IT Solutions	BACS	122.20	610	IT work
12/03/2025	Cozens UK	BACS	60.00	611	Streetlight maintenance
12/03/2025	Central Tyre	BACS	154.80	612	Tractor tyres
12/03/2025	KGB Commercial	BACS	493.08	615	Descal and service -Pav
12/03/2025	Central Tyre	BACS	284.52	616	2x new tyres
12/03/2025	Collective Community Planning	BACS	3,660.00	617	NDP fees
12/03/2025	Norfolk Parish Training & Supp	BACS	555.00	631	Annual subs
12/03/2025	Cozens UK	BACS	60.00	632	Streetlight maintenance
12/03/2025	Busines Webpage	BACS	179.00	633	Annual website hosting
12/03/2025	Anglia Car Charging	BACS	435.60	634	Bay markings TWC
12/03/2025	Norwich City Council	BACS	1,405.81	635	Parish hedge trimming
12/03/2025	Reform Flooring	BACS	456.00	637	Bistro floor repair
12/03/2025	Security Systems Yes	BACS	498.48	638	CCTV annual charge
12/03/2025	Norfolk Copiers	BACS	14.89	639	Copying charge
12/03/2025	James Electrical & Property	BACS	80.00	640	Socket make safe & replace
13/03/2025	Various hirers	BACS	100.00	619	TWC5111 hirer refund
13/03/2025	Various hirers	BACS	400.00	620	TWC5112 hirer refund
13/03/2025	Various hirers	BACS	50.00	621	PAV2836
13/03/2025	Various hirers	BACS	50.00	622	PAV2837
13/03/2025	Various hirers	BACS	50.00	623	TWC5114 hirer refund
13/03/2025	Various hirers	BACS	50.00	624	PAV2838

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13/03/2025	Various hirers	BACS	50.00	625	PAV2839
13/03/2025	Various hirers	BACS	50.00	630	JUBILEE73
Total Payments			<u>44,325.68</u>		
