

## List of Payments made between 12/04/2024 and 09/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/04/2024	Entanet	DD	34.01	97	Office wifi
14/04/2024	Pentaco Construction	BACS	291,465.60	22	TJC build
17/04/2024	Wave (Anglian water)	DD	409.48	23	TWC water
18/04/2024	Employee 0017	4011	1,701.27	24	April salary
18/04/2024	Employee 0022	4000	2,757.82	25	April salary
18/04/2024	Employee 0037	BACS	571.20	26	April salary
18/04/2024	Employee 0027	BACS	1,727.42	27	April salary
18/04/2024	Employee 0025	BACS	1,771.04	28	April salary
18/04/2024	Employee 0035	BACS	389.25	29	April salary
18/04/2024	Employee 0002	BACS	1,889.57	30	April salary
18/04/2024	Employee 0034	BACS	328.06	31	April salary
18/04/2024	Employee 0031	BACS	831.12	32	April salary
22/04/2024	Total Energy	DD	1,305.04	33	TWC gas
22/04/2024	Total Energy	DD	1,283.46	33	TWC electric
23/04/2024	Wave (Anglian water)	DD	141.91	34	Pavilion water
24/04/2024	SCG	DD	192.88	35	Phone hardware and rent
25/04/2024	British Telecom	DD	145.61	36	Office phones
25/04/2024	EA Assist payroll	DD	59.10	37	Monthly payroll
25/04/2024	Barclays Bank	BARCLAYCAR	32.00	39	Annual card fee
25/04/2024	Post Office	BARCLAYCAR	19.00	40	Postage
25/04/2024	Amazon	BARCLAYCAR	230.33	41	Stationery/cleaning
25/04/2024	Adobe office	BARCLAYCAR	19.97	42	Acrobat pro
25/04/2024	Parish Online	BARCLAYCAR	81.00	43	Annual sub
25/04/2024	House of tents	BARCLAYCAR	270.75	44	Marquee
30/04/2024	Norfolk Pension Fund	BACS	4,124.96	45	April pension
30/04/2024	Stark Connect water metre	DD	384.72	97	Annual meter fee
30/04/2024	Adept IT Solutions	BACS	55.68	94	VPN set up
01/05/2024	South Norfolk Council	DD	403.10	38	Refuse collection
01/05/2024	HMRC	BACS	3,503.10	46	April HMRC
01/05/2024	Southern Electric	DD	354.55	75	Streetlight energy
03/05/2024	Southern Electric	DD	1,101.47	76	Pavilion electric
08/05/2024	Total Energy	DD	989.89	47	TWC gas
08/05/2024	National Allotment Society	BACS	67.00	64	Allotment society membership
08/05/2024	Wensum Print	BACS	460.00	65	Newsletter printing
08/05/2024	Easy Leaflet Distribution	BACS	286.00	66	Newsletter delivery
08/05/2024	Adept IT Solutions	BACS	209.66	67	Laptop & printer set up
08/05/2024	Mike Amiss Signs	BACS	310.00	68	Orchard signs
08/05/2024	Security Systems Yes	BACS	234.00	69	CCTV laptop installation
08/05/2024	Robin Goreham audit	BACS	80.00	70	Internal audit
08/05/2024	REAL Consulting	BACS	2,520.00	71	TJC project mgt
08/05/2024	Norfolk Copiers	BACS	16.23	72	Monthly printing
08/05/2024	NGF Play	BACS	8,802.72	73	Woodland trail phase1
08/05/2024	Inty Ltd	DD	37.08	74	Office 365
08/05/2024	Cozens UK	BACS	35.00	17	Missing from previous invoice
08/05/2024	Norwich City Council	BACS	166.44	20	Hedge cutting
08/05/2024	Hirer Refund	BACS	446.00	98	Hirer refund 4703
08/05/2024	Cozens UK	BACS	390.00	89	Streetlight repairs
08/05/2024	Pentaco Construction	BACS	241,413.60	90	TJC build

## Unity Trust

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08/05/2024	Flameskill	BACS	774.00	91	New alarm line/annual fee
08/05/2024	AAA Pest Control	BACS	150.00	92	Mole control
08/05/2024	Collective Community Planning	BACS	540.00	95	NDP review
08/05/2024	Ingleton Woods	BACS	600.00	96	TJC architect fee
08/05/2024	Jewsons	BACS	61.56	98	Post mix -orchard signs
09/05/2024	Various hirers	BACS	15.00	61	Hirer refund TWC4669
09/05/2024	Norfolk Copiers	BACS	2,334.00	48	New photocopier
09/05/2024	Hugh Crane	BACS	940.32	49	Floor cleaner battery
09/05/2024	Various Hirers	BACS	100.00	62	Hirer refund TWC4673
09/05/2024	Various Hirers	BACS	108.00	63	Hirer refund PAV2643
09/05/2024	Various hirers	BACS	50.00	77	Hirer refund PAV2645

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**Total Payments**      579,720.97