

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
4	Car Park Lease	01/04/2026		Business Current Acc	DD Apr26	Car Park Lease	South Norfolk District Coun	S	11,938.34	2,387.67	14,326.01
9	TC Salaries	14/04/2026		Business Current Acc	Online Payment	HMRC - Tax and NI	HMRC	E	3,444.96		3,444.96
9	TC Salaries	14/04/2026		Business Current Acc	Online Payment	HMRC - Tax and NI	HMRC	E	265.46		265.46
9	Gym Salaries	14/04/2026		Business Current Acc	Online Payment	HMRC - Tax and NI	HMRC	E	412.80		412.80
9	Gym Salaries	14/04/2026		Business Current Acc	Online Payment	HMRC - Tax and NI	HMRC	E	2,107.63		2,107.63
11	Electricity	16/04/2026		Business Current Acc	DDApr26	Electricity	EDF Energy Customers Lim	S	760.05	152.01	912.06
14	Street Lights Electricity	21/04/2026		Business Current Acc	DDApr26	Electricity	Drax Energy Solutions Limi	S	982.28	196.46	1,178.74
69	Car Park Lease	27/04/2026		Business Current Acc	Car Park	Car Park Lease	South Norfolk District Coun	Z	1,162.50		1,162.50
72	Car Park Lease	27/04/2026		Business Current Acc		Car Park Lease	South Norfolk District Coun	Z	1,205.85		1,205.85
73	TC Salaries	30/04/2026		Business Current Acc		Staff Salaries	IRIS	Z	21,951.58		21,951.58
73	TC Salaries	30/04/2026		Business Current Acc		Staff Salaries	IRIS	Z	6,397.27		6,397.27
Total									50,628.72	2,736.14	53,364.86