

## Current Bank A/C

## List of Payments made between 11/11/2016 and 08/12/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/11/2016	E-ON	DD	464.92	323	October street lighting
11/11/2016	Norwich Office Supplies	794	400.05	334	Office chairs
14/11/2016	Entanet	DD	144.45	386	Broadband installation
15/11/2016	Dual Energy	DD	247.00	387	October electricity
18/11/2016	Employee 0022	SO	1,740.09	328	October salary
18/11/2016	Employee 0002	SO	1,344.08	329	October salary
18/11/2016	British Telecom	DD	133.72	336	TWC phone
21/11/2016	Tax Assist	DD	43.20	388	Payroll
22/11/2016	post office	BARCLAYCAR	3.02	314	stamps
22/11/2016	Fine Filters	BARCLAYCAR	29.98	315	water filter - burko
22/11/2016	Tesco	BARCLAYCAR	5.72	316	refreshments
22/11/2016	Amazon	BARCLAYCAR	22.08	317	wall protecting pads
22/11/2016	South Norfolk Council	BARCLAYCAR	64.61	318	pest control
22/11/2016	Start Traffic	BARCLAYCAR	86.40	319	hedge cutting signs
22/11/2016	Amazon	BARCLAYCAR	39.99	320	toilet rolls
23/11/2016	British Telecom	DD	44.83	338	PC phone
24/11/2016	Haven Power	DD	534.57	339	October electricity
24/11/2016	ESPO	DD	93.93	348	Starionery & cleaning products
24/11/2016	ESPO	DD	63.88	348	cleaning products
05/12/2016	Gazprom	DD	133.03	347	Monthly gas TWC
08/12/2016	Accordial	396	1,080.00	337	Annual door service
08/12/2016	Dandis	797	36.74	340	Uniform
08/12/2016	Rigby Taylor	798	313.89	342	White liner
08/12/2016	Hirer Refund	799	121.00	343	Hirer refund
08/12/2016	Adcocks	800	127.20	344	air conditioning fault
08/12/2016	Ben Burgess	801	289.00	345	Tractor repair
08/12/2016	Flameskill	02	135.48	346	Servicing
08/12/2016	Security Systems Yes	803	180.00	299	Retrunking of cables
08/12/2016	SLCC	804	235.00	349	Annual fees
08/12/2016	Portable Space	805	72.00	363	Monthly hire
08/12/2016	Crowson & Ward	806	58.19	365	Uniform
08/12/2016	Norfolk Copiers	807	13.78	366	Monthly copier charges
08/12/2016	Security Systems Yes	808	21.90	367	Monthly CCTV maintenance
08/12/2016	Flameskill	809	642.00	369	Alarm takeover
08/12/2016	Hirer Refund	810	22.50	369	Hirer refund
08/12/2016	Jewsons	811	69.36	371	DIY materials
08/12/2016	KGB Commercial	812	1,764.00	372	Plant room works
08/12/2016	ESPO	DD	-93.93	348a	Correction
08/12/2016	Employee 0022	813	232.77	376	December salary and expenses
08/12/2016	Employee 0017	814	60.57	378	December salary
08/12/2016	Employee 0008	815	443.16	379	December salary
08/12/2016	Employee 0015	816	1,028.82	380	December salary
08/12/2016	Employee 0020	817	608.62	381	December salary
08/12/2016	Norfolk Pension Fund	818	1,938.14	383	December pension
08/12/2016	HMRC	819	2,217.69	384	December HMRC
08/12/2016	Accordial	82	198.00	385	Moveable wall repair

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<b>Total Payments</b>			<u>17,455.43</u>		

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