

Current Bank A/C

List of Payments made between 09/12/2016 and 12/01/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/12/2016	Dual Energy	DD	247.00	396	November electric Pav
11/12/2016	E-ON	DD	449.92	399	December streetlights
12/12/2016	Entanet	DD	30.90	364	ADSL monthly charge
13/12/2016	Entanet	DD	15.00	397	Monthly line rental
16/12/2016	Haven Power	DD	543.81	370	November electricity
18/12/2016	Employee 0002	SO	1,344.08	374	December salary
18/12/2016	Employee 0022	SO	1,740.09	375	December salary
18/12/2016	Employee 0017	SO	1,018.17	377	December salary
18/12/2016	Employee 023	SO	1,283.66	382	December salary
20/12/2016	Tax Assist	DD	43.20	341	December payroll
22/12/2016	ESPO	DD	57.71	373	Stationery and cleaning
22/12/2016	Anglian Water	DD	201.72	394	Sep - Dec water
22/12/2016	British Telecom	DD	44.59	395	PC phone
23/12/2016	Amazon	BARCLAYCAR	25.89	350	Tarpaulin
23/12/2016	South Norfolk Council	BARCLAYCAR	-48.11	318A	Refund on wasp treatment
23/12/2016	Waitrose	BARCLAYCAR	26.40	352	stamps
23/12/2016	Glasdon	BARCLAYCAR	426.20	353	Litter and grit bin
23/12/2016	123 Reg	BARCLAYCAR	39.99	354	Chain fence
23/12/2016	Amazon	BARCLAYCAR	5.15	355	HDMI cable
23/12/2016	Amazon	BARCLAYCAR	2.14	356	High vis jacket
23/12/2016	Entanet	BARCLAYCAR	30.90	357	ADSL monthly charge
23/12/2016	Amazon	BARCLAYCAR	18.95	359	uniform
23/12/2016	WPD Smart Metering	BARCLAYCAR	300.00	302	Smart meter installation
23/12/2016	Broadland Group	BARCLAYCAR	366.00	360	Asbestos survey
23/12/2016	Amazon	BARCLAYCAR	43.95	361	cleaning products
23/12/2016	Jarrold Training	BARCLAYCAR	300.00	362	Training
23/12/2016	Tesco	BARCLAYCAR	60.30	358	Fridge
23/12/2016	WDP Smart Metering	BARCLAYCAR	2.50	302	Meter installation - card fee
25/12/2016	South Norfolk Council	DD	331.00	335	December rates
03/01/2017	British Telecom	DD	68.04	403	Broadband
04/01/2017	Gazprom	DD	188.09	400	TWC gas
10/01/2017	British Telecom	DD	123.48	407	TWC internet and wifi
11/01/2017	E-ON	DD	464.92	427	December electricity
12/01/2017	KGB Commercial	821	553.97	386	Underfloor heating repair
12/01/2017	Scambler & Sons	822	180.00	387	Insurance claim excess
12/01/2017	R M Cullingford	823	455.00	388	Replacement of posts
12/01/2017	Hirer Refund	824	55.00	389	Hirer refund
12/01/2017	TT Jones	25	254.54	390	November streetlights
12/01/2017	Ben Burgess	826	398.40	391	Tractor maintenance
12/01/2017	Sayfa Systems	827	594.00	392	Annual mansafe test
12/01/2017	TT Jones	828	308.20	405	Streetlights - December
12/01/2017	Flameskill	829	355.20	406	Testof fire alarm system/bulbs
12/01/2017	Jewsons	830	33.82	408	equipment
12/01/2017	Hirer Refund	831	156.75	422	Cancellation refund
12/01/2017	Entanet	DD	15.00	423	PSTN rental Dec
12/01/2017	Entanet	DD	30.90	424	ADSL charges Dec

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12/01/2017	Haven Power	DD	539.58	425	December electricity
12/01/2017	Ben Burgess	832	39.05	429	tractor equipment
12/01/2017	Dual Energy	DD	247.00	430	Dec electricity
12/01/2017	Portable Space	833	74.40	433	Monthly storage cost
12/01/2017	Security Systems Yes	834	21.90	434	CCTV Dec charge
12/01/2017	Employee 0002	835	10.20	435	Jan expenses
12/01/2017	Panks	835A	4.98	435	Florescent bulb
12/01/2017	Employee 0022	836	161.32	436	Dec salary
12/01/2017	Employee 0017	837	60.57	437	January salary
12/01/2017	Employee 0008	838	355.60	439	January salary
12/01/2017	Employee 0015	839	823.48	440	January salary
12/01/2017	Employee 0020	840	520.71	441	January salary
12/01/2017	HMRC	841	2,064.60	442	January HMRC
12/01/2017	Norfolk Pension Fund	842	1,938.14	443	January pension
12/01/2017	Norfolk Copiers	843	18.24	444	December usage

Total Payments 20,066.19