

## Current Bank A/C

## List of Payments made between 15/05/2016 and 09/06/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/05/2016	GPS Telecom	DD	16.20	95	Monthly GPS charge - May
20/05/2016	Tax Assist	DD	43.20	040	monthly payroll fee
23/05/2016	Argos	BARCLAYCAR	7.98	051	mugs
23/05/2016	Land registry	BARCLAYCAR	47.94	052	Land search
23/05/2016	Staples	BARCLAYCAR	18.47	053	Storage for year-end
23/05/2016	Booking Bug	BARCLAYCAR	29.94	054	Monthly booking system cost
23/05/2016	E-ON	DD	549.50	061	TWC electricity
24/05/2016	British Telecom	DD	71.21	78	PC phone April / May
25/05/2016	South Norfolk Council	DD	331.00	044	rates - May
31/05/2016	British Telecom	DD	171.71	77	TWC Feb - May phone
09/06/2016	Crowson & Ward	625	418.75	73	4x folding tables
09/06/2016	TT Jones	626	514.54	74	Monthly streetlighting
09/06/2016	Bartram Mowers Ltd	627	60.39	075	5lt tractor oil
09/06/2016	CGM Group	628	588.00	76	Top dress football field
09/06/2016	Flameskill	629	67.32	81	Fire extinguisher check
09/06/2016	Refund on Booking	630	100.00	82	Hirer deposit refund
09/06/2016	Ian Smith	631	38.78	086	H&S stationery
09/06/2016	Richard Trudgill Mowers	632	575.65	87	Tractor service
09/06/2016	TT Jones	633	254.30	89	Street light maintenance May
09/06/2016	Hirer Refund	634	36.00	90	Hirer refund
09/06/2016	Adept IT Solutions	635	84.00	91	IT support
09/06/2016	Central Tyre	636	120.00	92	Tyre call out
09/06/2016	Pauline James	637	357.00	93	Internal Audit 15/16
09/06/2016	Norfolk Copiers	638	24.23	094	Photocopier - May
09/06/2016	Portable Space	639	74.40	98	monthly storage hire - May
09/06/2016	Just Regional	640	234.00	100	June newsletter
09/06/2016	Scambler & Sons	641	11,148.00	101	Tractor flail arm
09/06/2016	Scambler & Sons	642	28,794.00	102	John Deere tractor
09/06/2016	Employee 0008	643	493.41	103	June salary
09/06/2016	Employee 0002	644	1,365.47	104	June salary
09/06/2016	Employee 0022	645	1,742.57	105	June salary
09/06/2016	Employee 023	646	966.76	106	June salary
09/06/2016	Employee 0017	647	1,048.24	107	June salary
09/06/2016	Employee 0015	648	888.84	108	June salary
09/06/2016	Employee 0020	649	651.86	109	June salary
09/06/2016	Norfolk Pension Fund	650	1,699.72	110	June pension
09/06/2016	HMRC	651	1,753.94	111	HMRC June
<b>Total Payments</b>			<b>55,387.32</b>		