

## Current Bank A/C

## List of Payments made between 14/10/2016 and 10/11/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/10/2016	Dual Energy	DD	247.00	321	Pavilion electricity
18/10/2016	Employee 0002	SO	1,344.28	262	October Salary
18/10/2016	Employee 023	SO	1,283.86	263	October Salary
18/10/2016	Employee 023	748	0.20	264	October Wages
18/10/2016	Employee 0017	SO	1,018.17	265	October Wages
18/10/2016	Employee 0017	749	60.57	266	October Wages
18/10/2016	Employee 0022	SO	1,740.09	267	October Wages
18/10/2016	Employee 0016	750	736.64	268	October Wages
18/10/2016	Employee 0008	751	410.79	269	October Wages
18/10/2016	Employee 0020	752	525.91	270	October Wages
18/10/2016	Employee 0022	SO	1,740.09	271	October Wages
18/10/2016	Employee 0015	53	826.98	272	October Wages
18/10/2016	Employee 0022	SO	-1,740.09	271	Correction of 271
18/10/2016	Employee 023	SO	-1,283.86	263A	Salary correction
18/10/2016	Employee 0002	SO	-1,344.28	262	salary correction
18/10/2016	Employee 0002	SO	1,344.08	262	October salary
18/10/2016	Employee 023	SO	1,283.66	263	October salary
20/10/2016	Tax Assist	DD	43.20	240	October payroll
21/10/2016	Haven Power	DD	451.07	286	September electricity
22/10/2016	Anglian Water	DD	391.19	249	TWC water Jun - Sep
22/10/2016	Wickes	DD	148.23	275	Dado Rails
22/10/2016	Rich Print Supplies	BARCLAYCAR	20.00	25	Hedge Cutting Sign
22/10/2016	Paypal	BARCLAYCAR	29.94	275	Advertsing Services
22/10/2016	Key Signs.co.uk	BARCLAYCAR	24.11	275	H&S equipment
22/10/2016	B & Q	BARCLAYCAR	70.00	275	Hydrosnake
22/10/2016	B & Q	BARCLAYCAR	23.92	274	Security Light
22/10/2016	Norwich Print Solutions	BARCLAYCAR	72.00	275	Logo design
22/10/2016	British Telecom	DD	43.30	277	PC Phone
22/10/2016	British Telecom	DD	-43.30	277	Correction of entry
24/10/2016	British Telecom	DD	49.43	294	PC phone
25/10/2016	South Norfolk Council	DD	331.00	237	october rates
27/10/2016	ESPO	DD	60.15	293	stationery/cleaning
28/10/2016	Southern Electric	DD	644.88	288	Q2 pavilion electricity
01/11/2016	Anglian Water	DD	122.43	292	Pavilion water jun - sep
05/11/2016	Goff	DD	603.92	281	Tractor Diesel
10/11/2016	Great Outdoor Gym Company	763	118.80	287	replacement sign for gym
10/11/2016	MK Flooring	764	10,350.00	289	Floor replacement
10/11/2016	Adept IT Solutions	765	228.00	290	IT support
10/11/2016	Mazars LLP	766	720.00	291	Annual audit
10/11/2016	Cringleford Primary Schol	767	210.00	295	room hire during flood
10/11/2016	South Norfolk Council	768	70.00	296	annual premises licence fee
10/11/2016	Eastern Tree Care	769	120.00	297	emergency tree call out
10/11/2016	South Norfolk Council	DD	331.00	298	Nov rates
10/11/2016	R M Cullingford	770	885.00	299	container pads
10/11/2016	Scambler & Sons	771	300.00	301	flail arm training
10/11/2016	Ben Burgess	772	49.28	300	side lights

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10/11/2016	Norfolk Copiers	773	28.63	303	November copier
10/11/2016	KGB Commercial	74	342.00	304	boiler service
10/11/2016	Scambler & Sons	775	89.84	305	john deere service
10/11/2016	Brady Decorating Company	776	2,450.00	306	Main hall painting
10/11/2016	Jewsons	777	12.91	307	DIY equipment
10/11/2016	South Norfolk Council	778	546.34	308	dog bin annual charge 16./17
10/11/2016	Ben Burgess	779	80.00	310	scarifier
10/11/2016	RS Legal Ltd	780	300.00	311	legal advice
10/11/2016	KGB Commercial	781	108.54	312	water booster fault
10/11/2016	TT Jones	782	323.30	313	October streetlighting
10/11/2016	Portable Space	783	74.40	322	Monthly hire cost
10/11/2016	Brady Decorating	776	-2,450.00	306	Correcting error
10/11/2016	Brady Decorating	784	2,402.75	306A	Main hall painting
10/11/2016	Employee 0015	785	1,028.62	324	October salary
10/11/2016	Employee 0008	786	564.23	325	October salary
10/11/2016	Employee 023	SO	12,836.66	326	October salary
10/11/2016	Employee 0017	SO	1,018.17	327	October salary SO
10/11/2016	Employee 0017	787	60.57	327	October salary cheque
10/11/2016	Employee 0022	788	69.90	328	October expenses
10/11/2016	Employee 0002	789	10.20	329	October expenses
10/11/2016	Employee 0020	790	859.57	330	October salary
10/11/2016	Norfolk Pension Fund	791	1,867.44	331	October pension
10/11/2016	HMRC	792	2,238.67	332	October HMRC
10/11/2016	Norfolk Parish Training & Supp	793	60.00	333	Clerks year training AH
10/11/2016	Employee 023	SO	-12,836.66	326	October salary correction
10/11/2016	Employee 023	SO	1,283.66	326A	October salary
<b>Total Payments</b>			<b>38,031.38</b>		