

Current Bank A/C

List of Payments made between 13/11/2015 and 10/12/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/11/2015	GPS Telecom	D/D	16.20	278	Nov invoice
20/11/2015	Tax Assist	D/D	43.20	277	Nov invoice
22/11/2015	E-ON	D/D	605.74	275	TWC energy
23/11/2015	Jewsons	420	-0.16		refund due to error
24/11/2015	British Telecom	D/D	41.34	279	PC phone
25/11/2015	South Norfolk Council	D/D	328.00	276	Rates
30/11/2015	British Telecom	D/D	195.82	286	WILLOW CENTRE TELEPHONE
10/12/2015	St Peters Church	435	320.00	280	Grounds donation
10/12/2015	ESPO	436	246.08	281	WILLOC CENTRE GAS G0649290
10/12/2015	NPTP	437	50.00	284	COUNCILLOR TRAINING
10/12/2015	KGB Commercial	438	234.00	285	ANNUAL GAS BOILER SERVICE
10/12/2015	Ian Smith	439	117.17	287	Stationery order
10/12/2015	SLCC	440	210.00	288	annual membership
10/12/2015	Steve Jackman	441	1,532.73	289	salary
10/12/2015	Flameskill	442	71.82	291	annual service
10/12/2015	GPS Telecom	DD	16.20	290	TWC emergency phone bill
10/12/2015	TT Jones	443	953.78	292	street light repairs
10/12/2015	Play Inspection Company	444	270.00	293	annual inspections
10/12/2015	Portable Space	445	72.00	294	container hire
10/12/2015	ESPO	446	86.40	295	tea urn
10/12/2015	E-ON	447	389.62	296	street lighting
10/12/2015	E-ON	DD	566.78	297	electricity TWC
10/12/2015	Flameskill	457	144.00	298	call out charge
10/12/2015	Employee 0022	448	83.04	299	December expenses
10/12/2015	Employee 0002	449	28.90	300	December expenses
10/12/2015	employee 020	450	557.73	301	December salary
10/12/2015	employee 008	452	366.62	302	December salary
10/12/2015	employee 017	453	995.84	303	December salary
10/12/2015	employee 022	454	2,118.02	304	salary nov 23rd - 31 Dec
10/12/2015	employee 016	455	55.98	305	december expenses
10/12/2015	employee 016	456	728.02	306	december salary
10/12/2015	Employee 0002	458	1,316.00	307	december salary
10/12/2015	employee 015	451	857.20	308	december salary
10/12/2015	HMRC	459	1,689.20	309	december payment
10/12/2015	Norfolk Pension Fund	460	1,747.82	310	december payment

Total Payments	<u>17,055.09</u>
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