

Current Bank A/C

List of Payments made between 15/07/2016 and 11/08/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/07/2016	Employee 0017	676	1,018.17	187	July salary
20/07/2016	Tax Assist	DD	43.20	129	July payroll
21/07/2016	Southern Electric	DD	585.58	152	Pavilion electricity
22/07/2016	Anglian Water	DD	420.99	164	TWC Mar - Jun water
25/07/2016	South Norfolk Council	DD	331.00	130	July rates
28/07/2016	ESPO	DD	40.72	140	cleaning products
30/07/2016	sainsburys	BARCLAYCAR	13.20	124	stamps
30/07/2016	Booking Bug	BARCLAYCAR	29.94	128	monthly booking fee
30/07/2016	Argos	BARCLAYCAR	57.75	125	various
30/07/2016	General Lamps	BARCLAYCAR	16.56	126	light bulbs
01/08/2016	Anglian Water	DD	147.08	183	Pavilion Dec - June
03/08/2016	PWLB	DD	13,358.47	138	TWC loan payment
11/08/2016	Busines Webpage	680	18.00	151	Email address set up
11/08/2016	TT Jones	681	1,957.34	152	Annual repair prog
11/08/2016	Jewsons	682	199.19	153	various
11/08/2016	Cringleford Primary School	683	121.50	156	First aid course x3
11/08/2016	Hirer Refund	684	65.00	157	Hirer refund
11/08/2016	Rigby Taylor	685	809.25	158	White line/weed killer
11/08/2016	R M Cullingford	686	1,515.00	159	Works
11/08/2016	RD Legal Ltd	687	300.00	161	Contract advice
11/08/2016	Norfolk ALC	68	50.00	162	HR seminar
11/08/2016	Norfolk Copiers	689	28.93	163	Photocopier July
11/08/2016	Adept IT Solutions	690	42.00	165	IT support
11/08/2016	KGB Commercial	691	256.80	166	Flood - underfloor heat check
11/08/2016	Hirer Refund	692	24.00	168	Refund on booking
11/08/2016	Amazon	BARCLAYCAR	20.49	169	Toilet paper
11/08/2016	Amazon	BARCLAYCAR	9.48	170	Drain cleaner
11/08/2016	Tesco	BARCALYCAR	24.68	171	Keyboard and mouse
11/08/2016	Tesco	BARCLAYCAR	26.40	172	stamps
11/08/2016	Catering Appliance Superstore	BARCLAYCAR	246.00	173	Industrial microwave
11/08/2016	Booking Bug	BARCLAYCAR	29.94	174	July booking bug
11/08/2016	Mr Box	BARCLAYCAR	4,344.00	175	2 storage containers
11/08/2016	HSS	BARCLAYCAR	138.40	176	Steamer hire
11/08/2016	Portable Space	693	74.40	178	July storage hire
11/08/2016	E-ON	DD	402.76	179	July streetlight energy
11/08/2016	Hirer Refund	694	20.00	180	Hirer refund
11/08/2016	TT Jones	695	356.98	181	Stretlight repair July
11/08/2016	Norfolk ALC	696	516.13	182	2016/17 subs
11/08/2016	KGB Commercial	697	510.00	185	water tank maintenance
11/08/2016	Employee 023	698	1,283.86	187	August salary
11/08/2016	Employee 0017	699	1,078.74	188	August salary
11/08/2016	Employee 0022	700	1,794.39	189	August salary & expenses
11/08/2016	Employee 0002	701	1,344.28	190	August salary
11/08/2016	Employee 0015	702	917.50	191	August salary
11/08/2016	Employee 0008	703	308.63	192	August salary
11/08/2016	Employee 0020	704	538.30	193	August salary

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11/08/2016	HMRC	705	1,960.48	194	August HMRC
11/08/2016	Norfolk Pension Fund	706	1,867.44	195	August pension

Total Payments 39,262.95