

Current Bank A/C

List of Payments made between 15/01/2016 and 11/02/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/01/2016	Southern Electric	DD	903.48	325	Pavilion electric sep-dec
20/01/2016	Tax Assist	DD	43.20	315	Payroll January
21/01/2016	TV Licence	DD	145.50	370	annual TV licence
25/01/2016	British Telecom	DD	74.09	356	PC phone
25/01/2016	South Norfolk Council	DD	328.00	371	monthly rates
29/01/2016	Unpaid cheque returned	N/A	45.00	371	unpaid cheque
03/02/2016	PWLB	DD	13,358.47	336	loan repayment
11/02/2016	ESPO	495	172.39	351	cleaning products
11/02/2016	ESPO	496	62.89	353	stationery
11/02/2016	Eastern Play Surfacing	497	595.00	354	equipment dismantle / removal
11/02/2016	Emapsite	498	13.19	355	map for planning app
11/02/2016	TT Jones	499	1,939.88	357	Street light repairs
11/02/2016	Norfolk Copiers	501	16.05	358	monthly fee
11/02/2016	ESPO	502	521.39	359	energy costs
11/02/2016	Central Tyre	503	58.80	360	puncture repair
11/02/2016	Flameskill	504	246.00	362	246
11/02/2016	Portable Space	505	74.40	363	storage container
11/02/2016	ESPO	506	125.26	364	stationery and cleaning stock
11/02/2016	Employee 0022	507	77.40	365	expenses
11/02/2016	Employee 0016	508	227.30	366	Expenses
11/02/2016	Britannia Fire	509	93.00	368	Alarm call out
11/02/2016	E-ON	511	402.60	369	street lights January
11/02/2016	E-ON	512	651.66	370	Electricity TWC
11/02/2016	Employee 0022	513	1,657.44	372	salary
11/02/2016	Employee 0016	514	1,070.65	373	salary
11/02/2016	Employee 0002	515	1,316.20	374	salary
11/02/2016	Employee 0015	516	818.15	375	salary
11/02/2016	Employee 0008	517	464.11	376	salary
11/02/2016	Employee 0017	518	995.84	376	salary
11/02/2016	Employee 0020	519	578.36	377	salary
11/02/2016	Norfolk Pension Fund	520	1,639.29	378	pension
11/02/2016	HMRC	521	1,622.04	379	monthly hmrc
11/02/2016	South Norfolk Council	522	23.00	380	premises licence change
11/02/2016	E-ON	523	402.60	381	street lights
Total Payments			30,762.63		