

Current Bank A/C

List of Payments made between 12/05/2017 and 08/06/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/05/2017	E-ON	DD	490.79	059	May streetlights
12/05/2017	Dual Energy	DD	295.00	080	April energy
18/05/2017	Employee 023	SO	1,283.66	066	May salary
18/05/2017	Employee 0002	SO	1,344.08	067	May salary
18/05/2017	Employee 0017	SO	1,018.17	068	May salary
18/05/2017	Employee 0022	SO	1,901.41	072	May salary
18/05/2017	Haven Power	DD	417.24	056	April electricity
20/05/2017	Tax Assist	DD	43.20	047	May payroll
22/05/2017	Anglian Water	DD	390.95	050	water 9/12/16-7/4/17
23/05/2017	Glasdon	BARCLAYCAR	533.48	053	Grit bins
23/05/2017	ST Johns Ambulance	BARCLAYCAR	84.00	054	Manual handling training
23/05/2017	Amazon	BARCLAYCAR	34.49	055	Toilet roll
23/05/2017	Barclaycard	BARCLAYCAR	-32.00	028A	Refund of annual fee
23/05/2017	ST Johns Ambulance	BARCLAYCAR	-168.00	516a	Refund of training
23/05/2017	Broadland Group	BARCLAYCAR	-66.00	521a	Refund of training
24/05/2017	British Telecom	DD	45.52	097	PC phone
25/05/2017	South Norfolk Council	DD	319.00	041	May rates
31/05/2017	British Telecom	DD	139.96	079	TWC phone
01/06/2017	Anglian Water	DD	131.15	057	Water Jan to April
02/06/2017	Gazprom	DD	184.88	77	April gas
08/06/2017	Audio Electronic Design	940	384.00	076	Amplifier repair
08/06/2017	Bartram Mowers Ltd	941	118.50	078	Tractor repair
08/06/2017	Norfolk Copiers	942	36.76	081	Monthly copying
08/06/2017	TT Jones	943	258.37	082	Monthly streetlighting
08/06/2017	Hirer Refund	944	80.00	083	Stage refund
08/06/2017	Flameskill	945	217.32	084	Annual fire service
08/06/2017	Norwich Norse	946	95.73	085	Weed spray
08/06/2017	KGB Commercial	947	180.77	096	burco filter
08/06/2017	Hirer Refund	948	20.00	098	Hirer refund
08/06/2017	Vincent Bunn	949	420.00	099	Verge cutting
08/06/2017	Pauline James	950	399.50	100	Internal audit
08/06/2017	Taurus Monitoring	951	1,068.00	101	Water tank works
08/06/2017	Employee 0022	952	85.82	103	June salary
08/06/2017	Employee 0015	953	696.95	104	June salary
08/06/2017	Employee 0020	954	948.21	105	June salary
08/06/2017	Employee 0008	955	761.97	106	June salary
08/06/2017	Employee 0024	956	497.54	107	June salary
08/06/2017	Employee 023	957	117.66	108	June salary
08/06/2017	Employee 0002	958	20.19	109	June salary
08/06/2017	Employee 0017	959	264.13	110	June salary
08/06/2017	Norfolk Pension Fund	960	2,330.80	111	June pension
08/06/2017	HMRC	961	845.40	112	June HMRC

Total Payments	18,238.60
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