

## Current Bank A/C

## List of Payments made between 13/01/2017 and 09/02/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/01/2017	PWLB	DD	1,446.76	393	Pavilion loan repayment
18/01/2017	SW Hygiene	DD	18.44	404	Nappy bin rental
18/01/2017	Employee 0002	SO	1,344.08	435	January salary - SO
18/01/2017	Employee 0022	SO	1,740.09	436	December salary - SO
18/01/2017	Employee 0017	SO	1,018.17	437	January salary - SO
18/01/2017	Employee 023	SO	1,283.66	438	January salary
20/01/2017	Tax Assist	DD	43.20	401	January payroll
23/01/2017	TV Licence	DD	145.50	398	annual TV licence
23/01/2017	Argos	BARCLAYCAR	149.99	409	Computer equipment
23/01/2017	Amazon	BARCLAYCAR	63.98	410	Anti static mats
23/01/2017	Amazon	BARCLAYCAR	46.99	411	Radiator
23/01/2017	Amazon	BARCLAYCAR	39.96	412	toilet paper
23/01/2017	Asda	BARCLAYCAR	13.20	413	Stamps
23/01/2017	Nisbets	BARCLAYCAR	40.92	414	Equipment & stationery
23/01/2017	Norton	BARCLAYCAR	29.99	415	Computer security
23/01/2017	Calendar Club	BARCLAYCAR	5.99	416	stationery
23/01/2017	Amazon	BARCLAYCAR	22.70	417	Magazine rack
23/01/2017	Post Office	BARCLAYCAR	4.95	418	Postage
23/01/2017	Tesco	BARCLAYCAR	14.46	419	Batteries
23/01/2017	Amazon	BARCLAYCAR	20.49	420	Refreshments
23/01/2017	Amazon	BARCLAYCAR	13.69	421	Refreshments
23/01/2017	British Telecom	DD	46.24	447	PC phone
23/01/2017	Amazon	BARCLAYCAR	2.98	4476	Refreshments
25/01/2017	South Norfolk Council	DD	331.00	402	January rates
26/01/2017	ESPO	DD	194.89	428	Cleaning products
01/02/2017	Anglian Water	DD	100.90	448	Pavilion water
03/02/2017	PWLB	DD	13,358.47	426	TWC loan
03/02/2017	Gazprom	DD	215.93	449	TWC gas
07/02/2017	Entanet	DD	12.50	458	Business line rental
09/02/2017	Hugh Crane	844	223.98	450	Floor cleaner service
09/02/2017	Cringleford Hub	846	410.00	452	Refreshment charge
09/02/2017	Flameskill	845	96.00	451	Installation of alarm line
09/02/2017	KGB Commercial	847	128.54	452	Boiler check
09/02/2017	Central Tyre	848	58.80	453	Puncture repair
09/02/2017	Jewsons	849	5.68	454	Cable ties
09/02/2017	Norfolk Copiers	850	13.95	455	Jan photocopier
09/02/2017	TT Jones	851	259.09	456	January streetlights
09/02/2017	Hirer Refund	852	50.00	457	Damage deposit refund
09/02/2017	Security Systems Yes	853	21.90	471	monthly CCTV cost
09/02/2017	Taurus Monitoring	854	570.00	472	Legionella risk assessment
09/02/2017	Pro-Scape	855	228.00	473	Playground repair
09/02/2017	Portable Space	856	232.80	474	Monthly hire / collection
09/02/2017	KGB Commercial	857	168.84	475	Pipework repair
09/02/2017	Employee 0022	858	30.20	482	February expenses
09/02/2017	Employee 0017	859	262.17	483	February salary
09/02/2017	Employee 0008	860	558.17	485	February salary

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09/02/2017	Employee 0015	861	872.24	486	February salary
09/02/2017	Employee 0020	862	779.44	487	February salary
09/02/2017	HMRC	863	2,014.81	488	February HMRC
09/02/2017	Norfolk Pension Fund	864	1,938.14	489	February pension
09/02/2017	Alan Cross & Sons	865	1,017.19	490	Electrical works

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<b>Total Payments</b>	<u>31,710.06</u>
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