

Current Bank A/C

List of Payments made between 10/02/2017 and 09/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/02/2017	Dual Energy	DD	247.00	497B	Jan electric
13/02/2017	Entanet	DD	30.90	475	ADSL monthly charge
13/02/2017	E-ON	DD	464.92	507	February streetlight energy
14/02/2017	Haven Power	D	673.58	478	January electricity
17/02/2017	Information Commissioner Offic	DD	35.00	431	Annual data protection
18/02/2017	Employee 0002	SO	1,344.08	481	Feb salary
18/02/2017	Employee 0022	SO	1,901.41	482	February salary
18/02/2017	Employee 0017	SO	1,018.17	483	February salary
18/02/2017	Employee 023	SO	1,278.66	484	February salary
18/02/2017	Employee 023	SO	5.00	484	Error correction
20/02/2017	Tax Assist	DD	43.20	459	Feb payroll
22/02/2017	SW Hygiene	DD	262.08	432	Annual waste collection
22/02/2017	South Norfolk Council	BARCLAYCAR	83.30	460	Pest control
22/02/2017	Amazon	BARCLAYCAR	12.87	461	Wireless controller
22/02/2017	Mr Box	BARCLAYCAR	4,308.00	462	2 storage containers
22/02/2017	Post office	BARCLAYCAR	13.20	463	stamps
22/02/2017	A C Leigh	BARCLAYCAR	18.54	464	Storage container keys
22/02/2017	General Lamps	BARCLAYCAR	25.80	465	lightbulbs
22/02/2017	Pips Skips	BARCLAYCAR	234.00	466	skip hire
22/02/2017	ST Johns Ambulance	BARCLAYCAR	1,602.00	467	defibrillator
22/02/2017	Amazon	BARCLAYCAR	39.96	468	toilet paper
22/02/2017	ST Johns Ambulance	BARCLAYCAR	84.00	469	Training
22/02/2017	Britannia Safety Training	BARCLAYCAR	192.00	470	Training
22/02/2017	South Norfolk Council	BARCLAYCAR	6.00	460	Pest control
23/02/2017	British Telecom	DD	43.87	499	PC phone
28/02/2017	ESPO	DD	58.37	503	Stationery
01/03/2017	British Telecom	DD	141.46	498	TWC phone
06/03/2017	Gazprom	DD	227.39	500	Monthly gas
09/03/2017	Communtiy Action Norfolk	866	120.00	491	Playground training
09/03/2017	SLCC	4120	10.00	492	Training
09/03/2017	Norfolk Parish Training & Supp	868	125.00	493	Training
09/03/2017	Jewsons	869	61.47	494	Decorating equipment
09/03/2017	Just Regional	70	234.00	495	Newsletter
09/03/2017	Nisbets	871	64.72	496	Toilet roll
09/03/2017	Norwich Norse	872	289.60	504	Grounds equipment
09/03/2017	Busines Webpage	873	1,260.00	505	Website building
09/03/2017	TT Jones	874	284.64	506	February streetlights
09/03/2017	Norfolk Parish Training & Supp	875	45.00	508	CIlr training
09/03/2017	Security Systems Yes	876	21.90	509	Monthly CCTV
09/03/2017	Scambler & Sons	877	300.00	514	Training - replace chq 771
09/03/2017	Scambler & Sons	771A	-300.00	301	lost cheque cancelled
09/03/2017	Hirer Refund	878	15.00	523	Hirer refund
09/03/2017	Employee 0020	879	663.21	524	March salary
09/03/2017	Employee 0015	880	743.84	525	March salary
09/03/2017	Employee 0008	881	549.75	526	March salary
09/03/2017	Employee 0017	882	78.97	528	March salary

Current Bank A/C

List of Payments made between 10/02/2017 and 09/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/03/2017	Employee 0002	883	26.80	530	March expenses
09/03/2017	HMRC	884	2,058.99	531	March HMRC
09/03/2017	Norfolk Pension Fund	885	1,938.14	532	March pension
09/03/2017	South Norfolk Tree Services	886	380.00	533	Emergency tree works
09/03/2017	Eastern Tree Care	887	1,000.00	534	Tree works from survey

Total Payments	<u>24,365.79</u>
-----------------------	------------------