

Current Bank A/C

List of Payments made between 11/12/2015 and 14/01/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/12/2015	Tax Assist	D/D	43.20	283	DECEMBER PAYROLL
23/12/2015	British Telecom	DD	50.22	312	PC phone Dec
25/12/2015	South Norfolk Council	D/D	328.00	282	WILLOW CENTRE RATES
04/01/2016	British Telecom	DD	60.30	327	PC phone
11/01/2016	British Telecom	DD	108.90	328	TWC phone
14/01/2016	Ian Smith	461	45.24	311	stationery
14/01/2016	E-ON	462	357.60	313	TWC electricity
14/01/2016	Anglian Water	463	378.87	314	water Sep - Dec
14/01/2016	PWLB	DD	1,446.76	316	Loan repayment
14/01/2016	South Norfolk Council	465	141.27	318	waste collection
14/01/2016	Goff	464	451.43	317	red diesel delivery
14/01/2016	DCK Beavers	470	414.00	323	VAT consultancy
14/01/2016	South Norfolk Council	466	192.50	319	Planning application
14/01/2016	Ian Smith	467	32.18	320	stationery
14/01/2016	Ben Burgess	468	93.79	321	tractor repair
14/01/2016	ESPO	469	28.66	322	cleaning products
14/01/2016	Anglian Water	471	82.72	324	Pavilion water Sep - Dec
14/01/2016	GPS Telecom	DD	16.20	326	emergency phone
14/01/2016	Microsoft	472	79.99	329	clerk expense-microsoft office
14/01/2016	Dell	473	990.01	330	clerk expenses - laptop
14/01/2016	KGB Commercial	474	73.66	331	call out
14/01/2016	TT Jones	475	382.40	332	monthly account
14/01/2016	Norfolk Copiers	476	48.38	333	monthly account
14/01/2016	South Norfolk Council	477	21.00	334	Licence address change
14/01/2016	Ben Burgess	478	78.00	335	tractor repair
14/01/2016	Portable Space	479	74.40	337	monthly storage hire
14/01/2016	E-ON	480	402.60	338	street lighting Dec
14/01/2016	Employee 0016	481	150.79	339	Staff expenses
14/01/2016	E-ON	488	492.44	346	TWC electricity
14/01/2016	Employee 0016	482	943.09	340	salary
14/01/2016	Employee 0017	483	996.04	341	salary
14/01/2016	Employee 0002	484	1,316.00	342	salary
14/01/2016	Employee 0008	485	361.25	343	salary
14/01/2016	Employee 0015	486	917.22	344	salary
14/01/2016	Employee 0020	487	611.70	345	salary
14/01/2016	Employee 0022	489	1,834.04	347	salary
14/01/2016	HMRC	490	1,421.75	348	hmrc january
14/01/2016	Norfolk Pension Fund	491	1,641.46	349	pension january
14/01/2016	Norfolk Copiers	492	1,314.00	350	photo copier
Total Payments			18,422.06		