

Current Bank A/C

List of Payments made between 10/04/2015 and 14/05/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/04/2015	Southern Electric	D/D	747.36	17	Pav Elect 19/12-23/3
14/04/2015	GPS Telecom	D/D	16.20	18	Redcare April 15
17/04/2015	CLR Law	219	360.00	25	Settlement Agreement Legal Fee
23/04/2015	E-ON	D/D	573.52	20	TWC March electricity
23/04/2015	Norfolk Pension Fund	220	263.92	26	April Pension
23/04/2015	British Telecom	D/D	28.50	29	Invoice M024
25/04/2015	South Norfolk Council	D/D	326.45	19	WC rates April 15
01/05/2015	Foley & Baugh	S/O	240.00	38	Inv SI-238
14/05/2015	Cozens Hardy LLP	221	1,165.20	31	Employment Advice
14/05/2015	Richard Trudgill Mowers	222	864.06	32	Invoice 162 and 163
14/05/2015	ESPO	223	452.54	33	TWC Gas Inv 5033
14/05/2015	Britannia Fire	224	108.00	34	Alarm Fault Inv 3532/I
14/05/2015	Norfolk ALC	225	15.00	35	LCAS Gold fee
14/05/2015	Cozens Hardy LLP	226	40.00	37	Land Registry Fee
14/05/2015	Julie Howe	227	147.00	39	April Cleaning
14/05/2015	Publicity	228	230.00	40	Invoice AC15100
14/05/2015	TT Jones	229	254.30	41	April 15 INV 9645
14/05/2015	Zurich	230	5,288.51	42	Insurance 05/15 - 05/16
14/05/2015	Rigby Taylor	231	423.25	43	Football Soil Inv 331
14/05/2015	Rigby Taylor	232	717.22	44	Football Pitch Inv 777
14/05/2015	City College Norwich	233	115.00	45	Licence Fee
14/05/2015	Alan Cross & Sons	234	322.61	46	PAT Testing Inv L24140
14/05/2015	Ben Burgess	235	2,418.50	47	Tractor Service April 15
14/05/2015	Jewsons	236	5.93	48	PPE Inv 385
14/05/2015	Employee 0016	237	114.12	49	Expenses for May Mtg
14/05/2015	Greenleaf	238	200.00	50	Tree removal
14/05/2015	Eaton IT Solutions	239	70.00	51	Computer Service Inv 508A
14/05/2015	Employee 0017	240	943.52	52	May Meeting Salary
14/05/2015	Employee 0018	241	675.75	53	May Meeting Wages
14/05/2015	Employee 0008	242	218.53	54	May meeting wages
14/05/2015	Employee 0015	243	1,220.94	55	May meeting wages
14/05/2015	Employee 0014	244	333.57	56	May meeting wages
14/05/2015	Employee 0010	245	1,227.79	57	May Salary
14/05/2015	Employee 0002	246	1,326.00	58	May Salary
14/05/2015	Employee 0016	247	1,356.43	59	May salary
14/05/2015	Norfolk Pension Fund	248	1,797.47	60	May pension contribution
14/05/2015	Richard Trudgill Mowers	249	37.50	61	Tractor repair
14/05/2015	Norfolk ALC	250	45.00	62	Conference Fee
14/05/2015	GPS Telecom	D/D	16.20	63	Red care Inv 41649
14/05/2015	Refund on Booking	251	240.00	64	Spire Norwich Cancellation
14/05/2015	Jewsons	252	26.29	65	Inv 747
14/05/2015	TT Jones	253	249.48	66	Electrical Testing
14/05/2015	E-ON	254	293.36	67	April Lights
14/05/2015	Employee 0010	255	183.69	68	Expenses for May Mtg
14/05/2015	Foley & Baugh	256	540.00	69	Managing Safely Course
14/05/2015	Employee 0002	257	10.00	70	Mobile Calls

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14/05/2015	LCAS	258	72.00	71	Seminar Fee
14/05/2015	Hugh Crane	259	50.48	72	Invoice 509469
14/05/2015	Employee 0010	260	10.89	73	TWC bits
14/05/2015	Cash	261	51.30	74	Cash for purchases
14/05/2015	GPS Telecom	D/D	16.20	76	April Redcare
14/05/2015	GPS Telecom	D/D	-16.20	76	April Invoice
14/05/2015	Cash	261	-51.30	74	Cancelled Cheque
14/05/2015	Employee 0016	262	51.30	74	Expenses refund
14/05/2015	Zurich	230	0.06	42	Banking error

Total Payments 26,433.44