

Current Bank A/C

List of Payments made between 09/09/2016 and 13/10/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/09/2016	E-ON	DD	402.76	215	Septmber street light cost
14/09/2016	Haven Power	DD	431.29	214	August TWC electricity
14/09/2016	GPS Telecom	DD	16.20	237	Sept Payment
18/09/2016	Employee 023	STANDING O	1,283.66	230	september salary
18/09/2016	Employee 0022	SO	1,740.09	232	september salary
18/09/2016	Employee 0002	SO	1,344.08	233	september salary
18/09/2016	Employee 0017	SO	1,018.17	231	Sept Wages
20/09/2016	Tax Assist	DD	43.20	206	September payroll
22/09/2016	post office	BARCLAYCAR	13.20	217	stamps
22/09/2016	The Mobility Centre	BARCLAYCAR	332.83	218	Access ramp
22/09/2016	Tesco	BARCLAYCAR	10.00	220	Top up office mobile
22/09/2016	Safety Signs 4 Less	BARCLAYCAR	9.42	221	safety signs
22/09/2016	Office Direct	BARCLAYCAR	15.12	222	stationery
22/09/2016	Amazon	BARCLAYCAR	39.96	223	toilet paper
22/09/2016	Amazon	BARCLAYCAR	8.91	224	Paintbrush - yellow lines
22/09/2016	Amazon	BARCLAYCAR	2.33	225	masking tape -yellow lines
22/09/2016	Amazon	BARCLAYCAR	21.69	226	yellow line paint
22/09/2016	HSS	BARCLAYCAR	-72.23	176	refund on damage deposit
22/09/2016	Tesco	BARCLAYCAR	-24.68	171	refund - keyboard
22/09/2016	British Telecom	DD	43.30	277	Office Phone
25/09/2016	South Norfolk Council	DD	331.00	207	September rates
29/09/2016	Screw Fix	BARCLAYCAR	27.16	219	Misc Supplies
30/09/2016	ESPO	DD	190.98	216	cleaning products
01/10/2016	South Norfolk Council	DD	141.27	247	Quarterley trade waste
06/10/2016	British Telecom	DD	69.20	253	Broadband
10/10/2016	British Telecom	DD	125.77	253	Wifi and broadband 1/4
11/10/2016	E-ON	D/D	449.92	278	Oct Street lights
13/10/2016	Refund on Booking	730	232.00	238	refund on booking - all closed
13/10/2016	Alpha Electrical	731	84.00	240	switch move in Pavilion
13/10/2016	Richard Trudgill Mowers	732	431.65	241	Repairs and service
13/10/2016	Refund on Booking	733	100.00	243	refund on booking
13/10/2016	Play Inspection Company	734	450.00	244	annual playground inspections
13/10/2016	TT Jones	735	483.48	255	august streetlight
13/10/2016	Security Systems Yes	736	1,996.44	246	CCTV installation & 1st month
13/10/2016	Jewsons	737	175.06	248	DIY projects
13/10/2016	Refund on Booking	738	131.00	250	hirer refund
13/10/2016	Refund on Booking	379	17.80	251	hirer refund
13/10/2016	Jewsons	740	296.98	254	DIY works
13/10/2016	Just Regional	741	234.00	255	quarterley newsletter
13/10/2016	Norfolk Copiers	742	32.28	256	monthly copier fee - sep
13/10/2016	Norwich Norse	743	189.72	257	Spray Football pitch
13/10/2016	Adept IT Solutions	744	84.00	258	Network Resoration
13/10/2016	Jewsons	745	696.94	259	Dehumidifier
13/10/2016	Rigby Taylor	746	147.28	260	Grass seeds
13/10/2016	Employee 0002	747	52.55	261	Reimbursements
13/10/2016	HMRC	754	2,210.57	273	October HMRC

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13/10/2016	Norfolk Pension Fund	755	2,144.90	274	October Pension
13/10/2016	TT Jones	756	414.60	276	Sept Street Lights
13/10/2016	Portable Space	757	72.00	279	Sept Container Hire
13/10/2016	Barker Associates	758	2,220.00	280	Building Survey
13/10/2016	Eastern Tree Care	759	1,650.00	282	Tree Survey Works
13/10/2016	KGB Commercial	760	169.56	283	Call out
13/10/2016	KGB Commercial	761	65.16	284	Underfloor Heating
13/10/2016	Entanet	762	71.70	285	Business Activation

Total Payments 22,868.27