

Current Bank A/C

List of Payments made between 14/04/2017 and 11/05/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/04/2017	Haven Power	DD	557.26	034	Electricity
18/04/2017	Employee 0022	SO	1,901.41	046	April salary
18/04/2017	Employee 0002	SO	1,344.08	048	April salary
18/04/2017	Employee 0017	SO	1,018.17	49	April salary
18/04/2017	Employee 023	SO	1,283.66	047	April salary
20/04/2017	Tax Assist	DD	43.20	040	April payroll
23/04/2017	British Telecom	DD	45.78	038	Parish phone
24/04/2017	Amazon	BARCLAYCAR	39.88	021	clocks
24/04/2017	ST Johns Ambulance	BARCLAYCAR	-1,602.00	022	refund of 467 from 16/17
24/04/2017	Tesco	BARCLAYCAR	19.20	023	Batteries and stamps
24/04/2017	Office Furniture Online	BARCLAYCAR	1,490.40	024	Notice boards
24/04/2017	Amazon	BARCLAYCAR	10.99	025	extendable duster
24/04/2017	Dyno Rod	BARCLAYCAR	174.00	026	Blocked drain
24/04/2017	Argos	BARCLAYCAR	26.48	027	Drain rod / kettle
24/04/2017	Argos	BARCLAYCAR	9.96	027	paper
24/04/2017	barclaycard	BARCLAYCAR	32.00	028	Fee - to be refunded
25/04/2017	South Norfolk Council	DD	314.35	040	April rates
25/04/2017	WPD Smart Metering	DD	300.00	052	Annual meter charge
27/04/2017	ESPO	DD	24.55	036	Cleaning products
10/05/2017	Gazprom	DD	212.38	0402	April gas
11/05/2017	SLCC	916	148.50	043	Summer conference
11/05/2017	Proludic	917	263.34	044	Playground repair equip
11/05/2017	Collier Turfcare	918	76.75	045	Grass weed & feed
11/05/2017	Alpha Electrical	919	136.50	046	PAT testing
11/05/2017	KGB Commercial	920	560.82	048	Burko repair /water switch off
11/05/2017	RBS Software	921	139.20	049	Annual support
11/05/2017	Zurich	922	5,542.40	051	Annual premium
11/05/2017	SLCC	916A	-148.50	043	Cheque cancellation
11/05/2017	Just Regional	923	234.00	060	Quarterly newsletter
11/05/2017	D R Cole	924	4,104.00	061	Nissan Hut demolition
11/05/2017	Norwich Norse	925	268.20	062	Overseeding of pitch
11/05/2017	Hirer Refund	926	20.00	063	Deposit refund
11/05/2017	Hirer Refund	927	75.00	064	deposit refund
11/05/2017	Jewsons	928	8.95	065	Cable ties - cricket
11/05/2017	Employee 023	929	91.69	066	May salary
11/05/2017	Employee 0002	930	25.19	067	May salary
11/05/2017	Employee 0017	931	264.33	068	May salary
11/05/2017	Employee 0008	932	384.96	069	May salary
11/05/2017	Employee 0020	933	627.73	070	May salary
11/05/2017	Employee 0015	934	755.72	071	May salary
11/05/2017	Employee 0022	935	297.54	072	May salary
11/05/2017	HMRC	936	2,263.48	073	May HMRC
11/05/2017	Norfolk Pension Fund	937	2,061.51	074	May pension
11/05/2017	SLCC	938	99.00	043	Summer conference
11/05/2017	TT Jones	939	448.80	075	April streetlights
11/05/2017	Entanet	DD	45.90	058	Line rental

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Total Payments			<u>26,040.76</u>		
