

Current Bank A/C

List of Payments made between 12/07/2019 and 14/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/07/2019	PWLB	DD	1,446.76	107	Loan repayment
15/07/2019	Dual Energy	DD	387.00	120	Pavilion electric
16/07/2019	Haven Power	DD	703.77	118	TWC electric
18/07/2019	Employee 0002	SO	1,470.22	127	Ju;y salary
18/07/2019	Employee 0017	SO	1,368.70	128	July salary
18/07/2019	Employee 0027	SO	867.11	132	July salary
18/07/2019	Employee 0025	SO	1,484.62	134	July salary
18/07/2019	Employee 0022	SO	2,119.76	135	July salary
18/07/2019	Entanet	DD	53.69	157	ADSL charges
19/07/2019	Southern Electric	DD	460.39	159	Streetlight energy
20/07/2019	Tax Assist	DD	43.20	103	July payroll
23/07/2019	Amazon	BARCLAYCAR	29.99	139	H&S equipment
23/07/2019	Amazon	BARCLAYCAR	33.98	140	Toilet paper
23/07/2019	Disclosure Scotland	BARCLAYCAR	25.00	141	Staff DBS
23/07/2019	Nfk Discount Plumb & Electric	BARCLAYCAR	26.50	142	Valves
23/07/2019	Disclosure Scotland	BARCLAYCAR	25.00	143	Staff DBS
23/07/2019	Amazon	BARCLAYCAR	33.50	144	Toilet paper
23/07/2019	Amazon	BARCLAYCAR	15.90	145	Blue paper roll
24/07/2019	British Telecom	DD	48.59	156	Office phones
25/07/2019	South Norfolk Council	DD	335.00	104	July rates
25/07/2019	ESPO	DD	42.48	136	Cleaning products
26/07/2019	Anglian Water	DD	47.88	160	TWC water
29/07/2019	Gazprom	DD	173.61	158	TWC gas
29/07/2019	Obsessively Clean Ltd	DD	337.50	161	Pavilion cleaning
05/08/2019	PWLB	DD	13,358.47	146	TWC loan repayment
08/08/2019	Hirer Refund	BACS	325.00	164	Hirer refund
08/08/2019	Ben Burgess	BACS	70.87	165	Carburettor parts
08/08/2019	Busines Webpage	BACS	80.00	166	Website update
09/08/2019	Busines Webpage	BACS	-80.00	166	Correction
09/08/2019	Hirer Refund	BACS	-325.00	164	Correction
09/08/2019	Ben Burgess	BACS	-70.87	165	correction
12/08/2019	Inty Ltd	DD	33.84	178	Office 365
Total Payments			24,972.46		