

Current Bank A/C

List of Payments made between 11/10/2019 and 15/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/10/2019	Dual Energy	DD	387.00	240	Pavilion electric
11/10/2019	TT Jones	BACS	22,780.76	243	Streetlight repair
11/10/2019	Jewsons	BACS	67.34	244	maintenance
11/10/2019	TT Jones	BACS	-22,780.76	243	correction
11/10/2019	Jewsons	BACS	-67.34	244	correction
17/10/2019	Anglian Water	DD	452.44	245	TWC water
18/10/2019	Employee 0002	SO	1,470.22	245	Oct salary
18/10/2019	Employee 0017	SO	1,368.70	246	Oct salary
18/10/2019	empoyee 0027	SO	867.11	250	Oct salary
18/10/2019	Employee 0025	SO	1,484.62	251	Oct salary
18/10/2019	Employee 0022	SO	2,119.76	252	Oct salary
20/10/2019	Tax Assist	DD	43.20	242	October payroll
23/10/2019	Amazon	DD	266.43	232	Cleaning & Equipment
23/10/2019	Glasdon	BARCLAYCAR	182.72	233	TWC bin
23/10/2019	Start Traffic Ltd	BARCLAYCAR	85.82	234	Hedge cutting signs
23/10/2019	Anglian Water	DD	177.44	247	Pavilion water
24/10/2019	British Telecom	DD	97.86	244	Phone bill
25/10/2019	South Norfolk Council	DD	335.00	241	TWC rates
25/10/2019	South Norfolk Council	DD	335.00	243	October rates
25/10/2019	South Norfolk Council	DD	-335.00		duplicate
25/10/2019	Amazon	BARCLAYCAR	-266.43		error correction
25/10/2019	Glasdon	BARCLAYCAR	-182.72	233	bank account correction
25/10/2019	Start Traffic Ltd	BARCLAYCAR	-85.82	234	bank acc correction
31/10/2019	ESPO	DD	123.83	255	Stationery and cleaning
31/10/2019	Gazprom	DD	199.04	256	TWC gas
31/10/2019	Gazprom	DD	-199.04	256	amend bank account
Total Payments			8,927.18		