

## Current Bank A/C

## List of Payments made between 09/11/2018 and 18/12/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/11/2018	Dual Energy	DD	346.00	320	Pavilion electricity Oct
16/11/2018	E-ON	DD	648.56	326	Streetlight electricity
18/11/2018	Employee 0024	SO	717.01	307	Nov salary
18/11/2018	Employee 0002	SO	1,417.15	308	Nov salary
18/11/2018	Employee 0017	SO	1,134.28	311	Nov salary
18/11/2018	Employee 0027	SO	830.37	313	Nov salary
18/11/2018	Employee 0025	SO	1,434.51	314	Nov salary
18/11/2018	Employee 0022	SO	2,020.52	315	Nov salary
19/11/2018	Employee 0017	SO	1,048.22	311	Nov salary
19/11/2018	Employee 0017	SO	-1,134.28	311	error correction
19/11/2018	Haven Power	DD	557.71		Oct electricity
20/11/2018	Entanet	DD	53.69	289	Office internet
20/11/2018	British Telecom	DD	43.20	290	PC phone
20/11/2018	British Telecom	DD	-43.20		Error reversal
20/11/2018	Tax Assist	DD	43.20	288	Monthly payroll
22/11/2018	Barclaycard	BARCLAYCAR	24.79	316	Nov barclaycard
24/11/2018	British Telecom	DD	43.92	327	Parish phone
25/11/2018	South Norfolk Council	DD	328.00	287	Nov rates
27/11/2018	Hirer Refund	051	50.00	241	Error correction - see invoice
29/11/2018	Information Commissioner Offic	DD	35.00	294	annual data protection fee
29/11/2018	Information Commissioner Offic	DD	-35.00	294	Error correction
29/11/2018	ESPO	DD	75.05	325	Cleaning equip
29/11/2018	Obsessively Clean Ltd	DD	337.50	330	Pavilion cleaning
30/11/2018	British Telecom	DD	137.39	322	TWC phone
03/12/2018	Gazprom	DD	234.71	329	TWC gas
05/12/2018	Cascade	DD	33.84	343	Monthly 365
12/12/2018	Dual Energy	DD	346.00	344	Pavilion electricity
13/12/2018	Jewsons	429	165.21	331	Maintenance equipment
13/12/2018	KGB Commercial	430	144.00	332	Mixer tap
13/12/2018	SMG Architects	431	1,945.80	333	Stage 4 works
13/12/2018	Dandis	432	59.76	334	Staff uniform
13/12/2018	Flameskill	433	109.20	335	Replace door contact - alarm
13/12/2018	Ben Burgess	434	215.16	336	Flail refit
13/12/2018	South Norfolk Tree Services	435	350.00	337	Work on oak tree
13/12/2018	Just Regional	536	234.00	338	Nov newsletter
13/12/2018	South Norfolk Council	437	1,560.00	339	Dog bin annual charge
13/12/2018	Rigby Taylor	438	211.27	340	white liner
13/12/2018	Reed	439	370.48	341	Temp staff
13/12/2018	Richard Trudgill Mowers	440	1,173.07	345	Tractor repair
13/12/2018	Ben Burgess	441	40.99	346	Trailopr lights
13/12/2018	Security Systems Yes	442	21.90	347	Pavilion CCTV
13/12/2018	TT Jones	443	376.48	348	Monthly streetlighting
13/12/2018	Employee 0028	444	292.84	351	December salary
13/12/2018	Employee 0029	445	561.33	352	December salary
13/12/2018	Employee 0030	446	44.46	354	December salary
13/12/2018	Employee 0008	447	887.59	355	December salary

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13/12/2018	Employee 0025	448	25.90	357	December expenses
13/12/2018	Employee 0022	449	63.58	358	December expenses
13/12/2018	Norfolk Pension Fund	450	2,946.48	360	December pension
13/12/2018	HMRC	451	2,290.42	359	December HMRC
13/12/2018	Jewsons	452	29.93	361	Bench stain
13/12/2018	Norfolk Copiers	453	48.05	362	November copying
13/12/2018	James Electrcial & Property	454	170.00	354	Disconnect oven, repair lights
18/12/2018	Employee 0024	SO	717.01	349	December salary
18/12/2018	Employee 0002	SO	1,417.15	350	December salary
18/12/2018	Employee 0017	SO	1,134.28	December salary	353
18/12/2018	Employee 0027	SO	830.37	356	December salary
18/12/2018	Employee 0025	SO	1,434.51	357	December salay
18/12/2018	Employee 0022	SO	2,020.52	358	December salary

<b>Total Payments</b>	32,619.88
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