

## Current Bank A/C

## List of Payments made between 10/11/2017 and 14/12/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/11/2017	HAGS SMP	113	30,560.29	310	Playground equip & install
11/11/2017	E-ON	DD	507.16	300	Streetlighting Oct
11/11/2017	Dual Energy	DD	254.00	333	Pavilion electricity October
12/11/2017	Dual Energy	DD	254.00	288	Pavilion electricity
13/11/2017	Entanet	DD	45.90	302	Wifi costs
15/11/2017	Dual Energy	DD	-508.00	333	2x pament reversal
15/11/2017	Dual Energy	DD	206.00	333	Oct electricity
17/11/2017	Haven Power	DD	510.76	327	Oct electricity
18/11/2017	Employee 0002	SO	1,364.27	312	November salary
18/11/2017	Employee 0024	SO	372.03	311	November salary
18/11/2017	Employee 0017	SO	1,048.22	320	November salary
18/11/2017	Employee 0022	SO	1,927.23	318	November salary
20/11/2017	Tax Assist	DD	43.20	286	Nov payroll
22/11/2017	Disclosure Scotland	BARCLAYCAR	25.00	325	Staff disclosure
22/11/2017	Amazon	BARCLAYCAR	79.42	324	Toilet paper
22/11/2017	Maplin	BARCLAYCAR	114.98	326	DVD and deck
24/11/2017	British Telecom	DD	45.42	329	PC Phone Bill
25/11/2017	South Norfolk Council	DD	319.00	284	November rates
30/11/2017	ESPO	DD	165.99	301	Stationery and cleaning
01/12/2017	Anglian Water	DD	126.12	303	Jun-Oct water
01/12/2017	British Telecom	DD	143.11	332	Willow Centre Phone
01/12/2017	Pro-Scape	129	9,132.37	221	fence - replaces chq 029
01/12/2017	Barclays	BANK	12.50	358	Fee to cancel cheque
04/12/2017	Gazprom	DD	133.17	334	Willow Centre gas
10/12/2017	Dual Energy	DD	206.00	352	November electricity
11/12/2017	E-ON	DD	490.79	348	December streetlighting
12/12/2017	Entanet	DD	45.90	350	Internet
14/12/2017	Mr Overall	114	94.14	330	Ground Staff uniform
14/12/2017	Rigby Taylor	115	332.80	331	Loam
14/12/2017	Just Regional	116	234.00	335	Quarterly Newsletter
14/12/2017	SLCC	117	263.00	336	SLCC membership
14/12/2017	Richard Trudgill Mowers	118	252.35	337	Tractor Repairs
14/12/2017	Norfolk Copiers	119	31.20	338	Monthly photocopier
14/12/2017	South Norfolk Council	120	1,260.00	339	Dog Bins Annual Charge
14/12/2017	Jewsons	121	75.46	340	DIY costs
14/12/2017	Security Systems Yes	122	21.90	341	Monthly CCTV charge
14/12/2017	Rigby Taylor	123	305.18	342	White Liner
14/12/2017	National ALC	124	60.00	343	LCAS Registration Fee
14/12/2017	SALC	125	60.00	344	LCAS Panel Fee
14/12/2017	Hirer Refund	126	40.00	345	Damage deposit refund
14/12/2017	Vincent Bunn	127	840.00	346	Sep and Oct Grass Cutting
14/12/2017	Norvic Training Ltd	128	450.00	347	Various Training
14/12/2017	St Peters Church	130	350.00	353	S137 - grounds maintenance
14/12/2017	Bartram Mowers Ltd	131	35.84	354	Tractor repairs
14/12/2017	TT Jones	132	258.61	355	Nov streetlights
14/12/2017	Adept IT Solutions	133	43.20	356	IT support

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14/12/2017	Jewsons	134	3.19	357	Hallogen tubes
14/12/2017	Rigour Survey	135	1,230.00	359	Pavilion survey
14/12/2017	Norwich Electrical	136	139.13	360	Works to alarm plug
14/12/2017	Employee 0024	137	310.17	361	Dec salary
14/12/2017	Employee 0002	138	31.98	362	Dec salary
14/12/2017	Employee 0017	139	0.20	363	Dec salary
14/12/2017	Employee 0008	148	503.28	364	Dec salary
14/12/2017	Employee 0026	141	139.21	365	Dec salary
14/12/2017	Employee 0027	142	776.94	366	Dec salary
14/12/2017	Employee 0020	143	593.33	367	Dec salary
14/12/2017	Employee 0025	144	1,322.65	368	Dec salary
14/12/2017	Employee 0022	145	6.30	369	Dec salary
14/12/2017	Norfolk Pension Fund	146	2,458.19	370	Dec pension
14/12/2017	HMRC	147	2,126.67	371	Dec HMRC
14/12/2017	Flameskill	148	156.00	385	Annual alarm check

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**Total Payments**      62,429.75