

## Current Bank A/C

## List of Payments made between 12/01/2018 and 08/02/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/01/2018	Entanet	DD	30.90	406	ADSL
12/01/2018	E-ON	DD	507.16	407	Streetlight Dec
12/01/2018	Dual Energy	DD	206.00	433	Dec electricity
15/01/2018	PWLB	DD	1,446.76	358	Pavilion loan
18/01/2018	Employee 0024	SO	372.03	408	January salary
18/01/2018	Employee 0002	SO	1,364.27	409	January salary
18/01/2018	Employee 0017	SO	1,048.22	410	January salary
18/01/2018	Employee 0022	SO	1,927.23	411	January salary
18/01/2018	Haven Power	DD	518.91	405	Dec electricity
19/01/2018	Entanet	DD	43.32	432	Installation of fibre & mth1
20/01/2018	Tax Assist	DD	43.20	400	Monthly payroll
22/01/2018	Longwater Gravel	BARCLAYCAR	62.46	416	Gravel for potholes
22/01/2018	Tesco	BARCLAYCAR	8.59	417	Handwash
22/01/2018	Office Furniture Online	BARCLAYCAR	182.40	418	Screen dividers
22/01/2018	Amazon	BARCLAYCAR	31.33	419	Stationery
22/01/2018	Argos	BARCLAYCAR	14.99	420	Network cable
22/01/2018	B&Q	BARCLAYCAR	61.87	421	Paint
22/01/2018	Amazon	BARLAYCAR	29.25	422	Phones
22/01/2018	Filmbank Media	BARCLAYCAR	150.00	423	Account deposit
22/01/2018	Amazon	BARCLAYCAR	39.92	424	Toilet paper
22/01/2018	HM Land Registry	BARCLAYCAR	3.00	425	Land search
22/01/2018	South Norfolk Council	BARCLAYCAR	108.00	426	Pest control
22/01/2018	Anglian Water	DD	346.64	428	TWC water Oct - Jan
22/01/2018	TV Licence	DD	147.00	445	Tv licence
22/01/2018	Argos	BARCLAYCAR	-0.44	420	Argos rebate
24/01/2018	British Telecom	DD	50.18	444	PC phone
25/01/2018	South Norfolk Council	DD	319.00	401	Jan rates
31/01/2018	ESPO	DD	88.85	430	Stationery and cleaning
01/02/2018	Anglian Water	DD	92.28	429	Pavilion water Oct - Jan
05/02/2018	PWLB	DD	13,358.47	403	TWC loan repayment
05/02/2018	Gazprom	DD	216.03	431	December gas
08/02/2018	Busines Webpage	176	206.40	436	Annual cloud hosting
08/02/2018	Norvic Training Ltd	177	288.00	437	First aid training
08/02/2018	Jewsons	178	1.69	438	Plug
08/02/2018	Steadfast	179	420.00	439	Mansafe annual check
08/02/2018	Norfolk Playing Fields Ass	180	30.00	440	Annual membership
08/02/2018	Adept IT Solutions	181	975.60	441	Repairs and router
08/02/2018	Norfolk Parish Training & Supp	182	35.00	442	Seminar
08/02/2018	Mr Overall	183	48.00	449	Uniform
08/02/2018	Security Systems Yes	184	21.90	450	Monthly CCTV
08/02/2018	Slingsby	185	68.52	451	Risk of ice sign
08/02/2018	Bartram Mowers Ltd	186	31.52	452	Edging knife
08/02/2018	Kompan	187	1,851.60	453	Playground net
08/02/2018	Employee 0024	188	310.17	454	February salary
08/02/2018	Employee 0002	189	31.98	455	February salary
08/02/2018	Employee 0008	190	575.46	457	February salary

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08/02/2018	Employee 0026	191	348.04	458	February salary
08/02/2018	Employee 0027	192	776.94	459	February salary
08/02/2018	Employee 0020	193	810.81	460	February salary
08/02/2018	Employee 0025	194	1,322.65	461	February salary
08/02/2018	Employee 0022	195	50.00	462	Petty cash
08/02/2018	Norfolk Pension Fund	196	2,458.19	463	February pension
08/02/2018	HMRC	464	2,241.76	464	February HMRC
08/02/2018	TT Jones	98	638.27	465	January streetlight repair

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**Total Payments**      36,360.32