

## Current Bank A/C

## List of Payments made between 18/12/2018 and 10/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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 salary
18/12/2018	Employee 0022	SO	2,020.52	358	December salary
18/12/2018	Entanet	DD	53.69	368	ADSL
18/12/2018	Employee 0025	SO	17.36	357	Dec salary
18/12/2018	Employee 0025	SO	17.36	357	error correction
18/12/2018	Employee 0025	SO	-34.72	357	error correction
19/12/2018	Haven Power	DD	557.71		Oct electricity
19/12/2018	Haven Power	DD	-557.71		error correction
20/12/2018	Tax Assist	DD	43.20	323	Monthly payroll
20/12/2018	ESPO	DD	55.29	363	Cleaning equipment
24/12/2018	Amazon	BARCLAYCAR	18.53	365	Maintenance equipment
24/12/2018	ORIEL PPS	BARCLAYCAR	168.49	366	PPL licence
24/12/2018	Argos	BARCLAYCAR	49.99	367	Water pump
24/12/2018	Facebook	BARCLAYCAR	61.00	367	Battles over promo
24/12/2018	Post Office	BARCLAYCAR	20.88	368	Stamps
24/12/2018	Amazon	BARCLAYCAR	24.85	369	stationery and refreshments
24/12/2018	Amazon	BARCLAYCAR	6.60	370	Diary
24/12/2018	Amazon	BARCLAYCAR	24.03	371	Stationery
24/12/2018	Amazon	BARCLAYCAR	40.98	372	Mugs
24/12/2018	Amazon	BARCLAYCAR	40.99	373	Storage and extension lead
24/12/2018	B & Q	BARCLAYCAR	36.20	374	Kitchen painting
24/12/2018	SLCC	BARCLAYCAR	287.00	375	Annual subs
24/12/2018	Amazon	BARCLAYCAR	8.09	376	Clock
24/12/2018	Norton	BARCLAYCAR	49.99	376	Computer security
24/12/2018	Argos	BARCLAYCAR	-1.49	367	Rebate - waterpump
24/12/2018	British Telecom	DD	44.29	369	PC phone
25/12/2018	South Norfolk Council	DD	328.00	324	Dec rates
25/12/2018	Obsessively Clean Ltd	DD	337.50	377	Pavilion Cleaning
26/12/2018	Gazprom	DD	294.87	367	TWC gas
01/01/2019	South Norfolk Council	DD	270.08	366	Waste collection
06/01/2019	Cascade	DD	33.84	379	Office 365
09/01/2019	British Telecom	DD	146.04	387	Broadband
10/01/2019	NPFA	455	30.00	370	Playing field association
10/01/2019	Ben Burgess	456	66.71	371	Tractor repairs
10/01/2019	St Peters Church	457	355.00	372	Donation and magazine sub
10/01/2019	Pauline James	458	185.75	373	Internal audit
10/01/2019	Jewsons	459	4.48	374	Cable ties
10/01/2019	Flameskill	460	168.00	375	Emergency lighting testing
10/01/2019	James Electrcial & Property	461	75.00	376	Repair mains earth bonding
10/01/2019	Obsessively Clean Ltd	DD	337.50	377	December Pavilion cleaning
10/01/2019	Bartram Mowers Ltd	462	41.95	378	Mower repair
10/01/2019	Rigby Taylor	463	70.43	381	White liner - remainder of 340

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10/01/2019	Security Systems Yes	465	21.90	382	CCTV Dec
10/01/2019	TT Jones	466	394.67	383	December streetlight monitorin
10/01/2019	Norfolk Parish Training & Supp	467	40.00	384	Training course
10/01/2019	Norfolk Copiers	468	15.03	385	Monthly photocopying
10/01/2019	Obsessively Clean Ltd	DD	-337.50	377	Error correction
10/01/2019	Reform Flooring	469	960.00	393	Kitchen floor
10/01/2019	Employee 0028	470	166.35	396	January salary
10/01/2019	Employee 0029	471	507.44	397	January salary
10/01/2019	Employee 0030	472	282.32	399	January salary
10/01/2019	Employee 0008	473	606.82	400	January salary
10/01/2019	Norfolk Pension Fund	475	2,967.35	404	January pension
10/01/2019	HMRC	474	2,403.85	405	January HMRC

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**Total Payments**      19,359.82