

Current Bank A/C

List of Payments made between 17/05/2019 and 13/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/05/2019	Councillors	586	16.80	92	Stamps for road naming letter
17/05/2019	Screw Fix	587	13.96	93	Light bulb
17/05/2019	Rigby Taylor	588	402.20	69	Loam
18/05/2019	Employee 0002	SO	1,417.15	76	May salary
18/05/2019	Employee 0017	SO	1,134.28	77	May salary
18/05/2019	Employee 0027	SO	830.37	78	May salary
18/05/2019	Employee 0025	SO	1,434.51	79	May salary
18/05/2019	Employee 0022	SO	2,020.52	80	May salary
20/05/2019	Pauline James	DD	43.20	66	Annual audit
20/05/2019	Entanet	DD	53.69	84	ADSL
23/05/2019	Pips Skips	BARCLAYCAR	252.00	85	Skip hire
23/05/2019	Amazon	BARCLAYCAR	24.48	86	Water filter
23/05/2019	NNDC	BARCLAYCAR	288.00	87	Building control
23/05/2019	Amazon	BARCLAYCAR	39.98	88	Toilet paper
23/05/2019	Tesco	BARCLAYCAR	14.64	89	Stamps
25/05/2019	British Telecom	DD	44.16	62	PC phone
25/05/2019	South Norfolk Council	DD	335.00	65	May rates
28/05/2019	Gazprom	DD	409.43	91	TWC gas
30/05/2019	ESPO	DD	147.27	83	Stationery and cleaning
31/05/2019	British Telecom	DD	139.63	72	TWC phone
31/05/2019	Obsessively Clean Ltd	DD	337.50	73	Pavilion cleaning
06/06/2019	Cascade	DD	33.84	70	Office 265
07/06/2019	Southern Electric	DD	2,887.31	74	Streetlighting energy Nov18-May
11/06/2019	Dual Energy	DD	430.00	97	May pavilion electric
13/06/2019	Norfolk Parish Training & Supp	589	48.00	76	Cllr training
13/06/2019	Goff	590	1,328.88	77	Tractor fuel
13/06/2019	Amey LG Ltd	591	257.52	78	Emergency streetlight repair
13/06/2019	Audio Electronic Design	592	595.80	79	Speaker repair
13/06/2019	TT Jones	593	2,083.72	80	Streetlight repairs
13/06/2019	Norfolk Copiers	594	39.12	81	May copying
13/06/2019	Security Systems Yes	595	21.90	82	Monthly CCTV fee
13/06/2019	Employee 0002	596	15.00	83	quarterly expenses
13/06/2019	Employee 0017	597	234.42	84	monthly salary
13/06/2019	Employee 0030	599	555.36	86	Monthly salary
13/06/2019	Employee 0008	600	198.76	87	Monthly salary
13/06/2019	Employee 0027	601	7.50	88	Quarterly expenses
13/06/2019	Employee 0032	602	743.46	89	Monthly salary
13/06/2019	Employee 0025	603	50.11	90	Monthly salary
13/06/2019	Employee 0022	604	99.44	91	Monthly salary
13/06/2019	Norfolk Pension Fund	605	3,184.95	92	norfolk pension fund
13/06/2019	HMRC	606	2,445.29	93	HMRC
13/06/2019	Flameskill	607	360.00	99	Alarm testing
13/06/2019	Hugh Crane	608	38.69	100	Repair floor cleaner
13/06/2019	Adept IT Solutions	609	48.00	101	Set up on cllr emails
13/06/2019	Norvic Training Ltd	610	54.00	102	Apprentice training

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Total Payments			<u>25,159.84</u>		
