

Current Bank A/C

List of Payments made between 01/08/2015 and 03/09/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/08/2015	PWLB	D/D	13,358.47	189	TWC loan
06/08/2015	Jewsons	321	123.13	143	Various
06/08/2015	Hugh Crane	322	32.52	144	Cleaning
06/08/2015	Just Regional	341	234.00	145	Magazine
06/08/2015	Norfolk Copiers	323	27.29	146	Meter reading
06/08/2015	AT Coombes	324	780.00	147	Tree survey
06/08/2015	Love Lunch	325	128.28	148	Catering
06/08/2015	Publicity	326	90.00	149	Bar staff
06/08/2015	Employee 0010	327	10.19	150	expenses
06/08/2015	Employee 0002	328	10.00	151	Expenses
06/08/2015	A C Leigh	329	20.39	152	New keys
06/08/2015	Employee 0016	330	129.16	153	expenses
06/08/2015	Employee 0010	331	746.54	154	August Wages
06/08/2015	Employee 0016	332	1,553.92	155	August Wages
06/08/2015	Employee 0015	333	940.88	156	wages
06/08/2015	Employee 0008	334	300.21	august wages	157
06/08/2015	Employee 0017	335	995.84	158	August wages
06/08/2015	Employee 0018	336	455.80	159	August wages
06/08/2015	Employee 0002	337	1,316.20	160	August wages
06/08/2015	Dandis	338	231.12	161	Uniform
06/08/2015	Norfolk Pension Fund	339	1,586.87	162	August Pension
06/08/2015	HMRC	340	990.31	163	August PAYE
14/08/2015	GPS Telecom	D/D	16.20	184	Redcare phone
20/08/2015	Tax Assist	D/D	43.20	192	Aug payroll
22/08/2015	E-ON	D/D	537.25	191	TWC Electricity
24/08/2015	British Telecom	D/D	31.94	188	CPC phone
25/08/2015	South Norfolk Council	D/D	328.00	190	TWC Rates
30/08/2015	British Telecom	D/D	94.90	187	TWC phone
03/09/2015	Norfolk Copiers	342	25.76	169	July copier costs
Total Payments			25,138.37		