

Current Bank A/C

List of Payments made between 11/03/2016 and 14/04/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/04/2016	British Telecom	DD	60.30	011	Monthly broadband
06/04/2016	British Telecom	DD	108.90	015	TWC phone
09/04/2016	Southern Electric	DD	586.72	014	Pavilion electricity
11/04/2016	E-ON	DD	402.60	026	street light energy
14/04/2016	ESPO	570	98.24	001	cleaning products
14/04/2016	Dandis	571	19.87	002	Uniform
14/04/2016	South Norfolk Council	572	141.27	004	trade bin fees
14/04/2016	Anglian Water	573	327.14	005	water charge
14/04/2016	KGB Commercial	574	270.00	006	control panel service
14/04/2016	Norfolk ALC	575	516.13	008	annual subs
14/04/2016	123 Reg	576	16.78	009	domain charge
14/04/2016	KGB Commercial	577	384.00	010	repairs in boiler room
14/04/2016	South Norfolk Council	578	58.99	12	annual waste charge
14/04/2016	Norfolk Copiers	579	17.19	013	monthly fees
14/04/2016	ESPO	580	70.44	016	cleaning and stationery
14/04/2016	Adept IT Solutions	581	624.00	017	IT support
14/04/2016	Refund on Booking	582	861.00	018	Refund - cancellation Norse
14/04/2016	Microsoft Office	583	333.58	019	Office 365 x2 staff
14/04/2016	Eastern Tree Care	584	570.00	020	Fell ash trees / picus test
14/04/2016	ESPO	585	35.40	021	stationery and cleaning
14/04/2016	Ian Smith	586	17.86	022	stationery
14/04/2016	South Norfolk Council	587	530.38	023	annual dog bin empty
14/04/2016	Portable Space	588	74.40	024	monthly storage
14/04/2016	GPS Telecom	DD	16.20	025	Monthly emergency phone
14/04/2016	TT Jones	589	608.32	028	Monthly charges
14/04/2016	Ben Burgess	590	544.48	029	Tractor repairs
14/04/2016	Employee 0015	591	998.00	030	Salary
14/04/2016	Employee 0002	592	1,333.57	031	Salary
14/04/2016	Employee 0022	593	1,692.67	032	salary
14/04/2016	Employee 0017	594	1,010.81	033	salary
14/04/2016	Employee 023	595	1,103.86	034	salary
14/04/2016	Employee 0008	596	738.74	035	salary
14/04/2016	Employee 0020	597	981.83	036	salary
14/04/2016	Norfolk Pension Fund	598	1,715.72	037	Monthly pension
14/04/2016	HMRC	599	2,072.98	038	Monthly HMRC

Total Payments	18,942.37
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