

Current Bank A/C

List of Payments made between 10/03/2017 and 31/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/03/2017	E-ON	DD	419.93	511	March streetlight electric
12/03/2017	Dual Energy	DD	247.00	497	Jan electricity
12/03/2017	Dual Energy	DD	-247.00	497A	error correction
13/03/2017	Entanet	DD	30.90	512	Line rental
13/03/2017	Entanet	DD	15.00	513	Line rental
14/03/2017	Haven Power	DD	482.01	510	Feb electricity
15/03/2017	Dual Energy	DD	295.00	535	Feb electricity
18/03/2017	Employee 023	SO	1,283.66	527	March salary
18/03/2017	Employee 0017	SO	1,018.17	528	March salary
18/03/2017	Employee 0022	SO	1,901.41	529	March salary
18/03/2017	Employee 0002	SO	1,344.08	530	March salary
20/03/2017	Tax Assist	DD	43.20	502	Monthyl payroll
23/03/2017	British Telecom	DD	46.90	005	March telephone PC
25/03/2017	SW Hygiene	DD	85.92	501	Nappy bin annual charge
27/03/2017	ST Johns Ambulance	BARCLAYCAR	252.00	516	Training
27/03/2017	Amazon	BARCLAYCAR	15.60	517	Tools
27/03/2017	Amazon	BARCLAYCAR	39.96	518	toilet roll
27/03/2017	Amazon	BARCLAYCAR	3.98	519	Toilet roll holder
27/03/2017	Amazon	BARCLAYCAR	5.34	520	Stationery
27/03/2017	Broadland Group	BARCLAYCAR	66.00	521	Training
27/03/2017	The Range	BARCLAYCAR	16.48	522	Security light
27/03/2017	Hirer Refund	23A	-10.00	71A	Cancel of cq 623 - not paid in
27/03/2017	Cheque cancellation	701A	-0.20	190A	Reversing cq 701 - not paid in
28/03/2017	Bank charge	DD	25.00	17	Fee to cancel 2 cheques
30/03/2017	ESPO	DD	22.77	7	cleaning products

Total Payments	<u>7,403.11</u>
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