

## Current Bank A/C

## List of Payments made between 12/04/2019 and 16/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/04/2019	Haven Power	DD	576.45	22	TWC electric
18/04/2019	Employee 0024	SO	717.01	27	April salary
18/04/2019	Employee 0002	SO	1,417.15	28	April salary
18/04/2019	Employee 0017	SO	1,134.28	29	April salary
18/04/2019	Employee 0027	SO	830.37	33	April salary
18/04/2019	Employee 0025	SO	1,434.51	34	April salary
18/04/2019	Employee 0022	SO	2,020.52	35	April salary
18/04/2019	Entanet	40	53.69	40	Monthly ADSL
20/04/2019	Tax Assist	DD	43.20	1	April payroll
23/04/2019	Anglian Water	DD	428.54	20	TWC water
23/04/2019	Land registry	BARCLAYCAR	24.00	42	Land searches for epag
23/04/2019	Vital parts	BARCLAYCAR	6.04	43	Chair base
23/04/2019	Amazon	BARCLAYCAR	191.75	44	Various
23/04/2019	Barclaycard	BARCLAYCAR	32.00	45	Annual fee
24/04/2019	WPD Smart Metering	DD	300.00		Smart meter fee -western power
25/04/2019	ESPO	DD	77.93	19	Cleaning equip
25/04/2019	South Norfolk Council	DD	336.60	8	April rates
25/04/2019	British Telecom	DD	44.16	39	PC phone
29/04/2019	Obsessively Clean Ltd	DD	337.50	37	Pavilion cleaning
30/04/2019	Gazprom	DD	289.84	38	TWC gas
02/05/2019	Anglian Water	DD	278.02	21	Pavilion water
02/05/2019	Haven Power	DD	468.29	58	monthly electricity bill
06/05/2019	Cascade	DD	33.84	64	Office 365
11/05/2019	Dual Energy	DD	430.00	63	Pavilion electricity
16/05/2019	James Electrical & Property	555	178.50	46	PAT testing
16/05/2019	Hirer Refund	556	15.00	556	Hirer refund
16/05/2019	Hugh Crane	557	180.80	48	Floor cleaner service
16/05/2019	RBS Software	558	145.20	49	Annual support
16/05/2019	Ben Burgess	559	114.00	50	Trailer lock
16/05/2019	Reed	560	167.17	51	Caretaker cover
16/05/2019	Zurich	561	6,186.48	52	Annual insurance
16/05/2019	Mr Overall	562	126.30	53	Uniform
16/05/2019	Rigby Taylor	563	294.18	54	White liner
16/05/2019	Employee 0031	564	256.19	55	monthly pay
16/05/2019	Employee 0008	565	261.09	56	monthly pay
16/05/2019	Employee 0030	566	563.17	57	monthly pay
16/05/2019	TT Jones	567	186.86	59	street light maintenance
16/05/2019	Hirer Refund	568	50.00	60	Damage deposit refund
16/05/2019	Hirer Refund	569	100.00	61	holding deposit refund
16/05/2019	Security Systems Yes	571	21.90	68	Monthly CCTV
16/05/2019	Jewsons	572	37.31	70	Grounds equip
16/05/2019	KGB Commercial	573	762.00	71	Annual server
16/05/2019	Richard Trudgill Mowers	574	1,154.96	72	Tractor servicing
16/05/2019	Norwich Norse	575	402.32	73	Overseeding of pitches
16/05/2019	Adept IT Solutions	576	88.80	74	Clerk laptop repair
16/05/2019	Employee 0024	577	236.42	75	May salary

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16/05/2019	Employee 0002	578	53.07	76	May salary
16/05/2019	Employee 0017	579	234.42	77	May salary
16/05/2019	Employee 0027	580	36.74	78	May salary
16/05/2019	Employee 0025	581	50.31	79	May salary
16/05/2019	Employee 0022	582	159.24	80	May salary
16/05/2019	HMRC	583	2,590.41	81	May HMRC
16/05/2019	Norfolk Pension Fund	584	3,026.85	82	May pension
16/05/2019	Jewsons	585	6.65	90	Light bulb

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**Total Payments**      29,192.03