

Current Bank A/C

List of Payments made between 13/10/2017 and 09/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/10/2017	Dual Energy	DD	254.00	299	Pavilion electricity
18/10/2017	Employee 024	S/O	372.04	275	Employee 024
18/10/2017	Employee 0002	SO	1,364.27	276	Oct Wages
18/10/2017	Employee 0017	SO	1,048.22	277	October Wages
18/10/2017	Employee 0022	SO	1,927.23	278	Oct Wages
18/10/2017	Employee 0024	SO	-372.04	275	Error correction
18/10/2017	Employee 0024	275	372.03	275	Salary
20/10/2017	Tax Assist	DD	43.20	235	Payroll fee
20/10/2017	Haven Power	D/D	511.65	257	TWC Electricity
23/10/2017	Amazon	BARCLAYCAR	34.29	247	Amazon
23/10/2017	Amazon	BARCLAYCAR	20.99	248	Safety Shoes
23/10/2017	Post Office	BARCLAYCAR	13.44	249	Stamps
23/10/2017	Clear Hygiene	BARCLAYCAR	37.49	251	Toilet Roll
23/10/2017	Norfolk County Council	BARCLAYCAR	472.34	252	Signs for TWC
23/10/2017	Office Furniture Online	BARCLAYCAR	555.18	253	Noticeboard
23/10/2017	poobagsdirect.com	BARCLAYCAR	20.99	250	Poo bags
25/10/2017	South Norfolk Council	DD	319.00	234	Rates
25/10/2017	British Telecom	DD	45.78	287	PC phone
26/10/2017	ESPO	DD	64.90	289	Stationery and cleaning
02/11/2017	Anglian Water	DD	424.89	285	Water June - Oct
02/11/2017	Gazprom	DD	154.59	290	TWC gas
09/11/2017	Central Tyre	083	571.20	291	Tractor tyres
09/11/2017	TT Jones	084	11,358.48	292	Column replacements
09/11/2017	Adept IT Solutions	085	660.00	293	Apprentice laptop and install
09/11/2017	South Norfolk Council	086	70.00	294	Annual licence fee
09/11/2017	Jewsons	087	6.34	295	Silicone
09/11/2017	Flameskill	088	300.00	296	Annual alarm monitoring
09/11/2017	Busines Webpage	089	206.40	297	Cloud hosting - annual
09/11/2017	Norwich Norse	090	128.80	298	Weed spraying
09/11/2017	Norfolk Parish Training & Supp	091	45.00	304	Councillor training
09/11/2017	Norwich Electrical	092	58.80	305	Plug coil repair
09/11/2017	Ben Burgess	093	39.71	306	Equipment
09/11/2017	TT Jones	094	342.68	307	October streetlighting
09/11/2017	Security Systems Yes	095	21.90	308	Sep maintenance
09/11/2017	Goff	096	1,097.12	309	Diesal refill
09/11/2017	Employee 0002	097	42.18	312	November salary
09/11/2017	Employee 0024	098	36.39	311	November salary
09/11/2017	Employee 0016	099	285.70	313	November salary
09/11/2017	Employee 0008	100	546.74	314	November salary
09/11/2017	Employee 0026	101	439.21	315	November salary
09/11/2017	Employee 0027	102	933.20	316	November salary
09/11/2017	Employee 0025	104	1,356.40	319	November salary
09/11/2017	Employee 0020	105	696.20	317	November salary
09/11/2017	Employee 0022	107	61.00	318	November salary
09/11/2017	HMRC	108	590.64	320	Correction 15/16 HMRC underpay
09/11/2017	Adept IT Solutions	109	43.20	323	Outlook profile work

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09/11/2017	Norfolk Pension Fund	110	2,532.23	321	November pension
09/11/2017	HMRC	111	2,447.60	322	November HMRC
09/11/2017	Councillors	112	44.26	328	Cinema club

Total Payments			<u>32,645.86</u>		
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