

Current Bank A/C

List of Payments made between 14/06/2019 and 11/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/06/2019	Employee 0002	SO	1,470.22	83	Monthly salary
18/06/2019	Employee 0017	SO	1,134.28	84	Monthly salary
18/06/2019	Employee 0031	598	267.21	85	Monthly salary
18/06/2019	Employee 0027	SO	867.11	88	Monthly salary
18/06/2019	Employee 0025	SO	1,434.51	90	Monthly salary
18/06/2019	Employee 0022	SO	2,020.52	91	Monthly salary
18/06/2019	Entanet	DD	53.69	96	ADSL monthly
18/06/2019	Employee 0002	SO	-1,470.22	83	Error Correction
18/06/2019	Employee 0027	SO	-867.11	88	Error Correction
18/06/2019	Employee 0002	SO	1,417.15	83	Monthly salary
18/06/2019	Employee 0027	SO	830.37	88	monthly salary
20/06/2019	Tax Assist	DD	43.20	71	June payroll
24/06/2019	Filmbank Media	BARCLAYVAR	99.60	94	Hub filmclub
24/06/2019	Amazon	BARCLAYCAR	101.94	95	Stationery and cleaning
24/06/2019	Disclosure Scotland	BARCLAYCAR	25.00	96	Staff DBS check
25/06/2019	South Norfolk Council	DD	335.00	75	June rates
25/06/2019	Haven Power	DD	650.35	98	TWC electric
25/06/2019	British Telecom	DD	44.98	105	PC phone
26/06/2019	Obsessively Clean Ltd	DD	300.00	109	Pavilion cleaning 0 June
27/06/2019	ESPO	DD	73.68	95	Stationery and cleaning
28/06/2019	Gazprom	DD	316.36	108	TWC gas
01/07/2019	South Norfolk Council	DD	283.14	106	Refuse collection
06/07/2019	Cascade	DD	33.84	119	Staff office 365
11/07/2019	Flameskill	620	73.80	121	Safety checks
11/07/2019	Just Regional	621	234.00	122	Newsletter
11/07/2019	Jewsons	622	9.22	123	Maintenance equipment
11/07/2019	Hirer Refund	623	50.00	124	Hirer refund
11/07/2019	Hirer Refund	624	120.00	125	Hirer refund
11/07/2019	Security Systems Yes	625	21.90	126	Monthly CCTV
11/07/2019	Employee 0002	626	0.20	127	July salary
11/07/2019	Employee 0031	627	396.45	129	July salary
11/07/2019	Employee 0030	628	570.59	130	July salary
11/07/2019	Employee 0008	629	225.44	131	July salary
11/07/2019	Employee 0027	630	776.04	132	July salary
11/07/2019	Employee 0021	631	743.46	133	July salary
11/07/2019	Employee 0025	632	11.90	134	July expences / salary
11/07/2019	Employee 0022	635	60.00	147	Petty cash
11/07/2019	HMRC	633	2,440.55	137	July HMRC
11/07/2019	Norfolk Pension Fund	634	3,532.48	138	July pension
11/07/2019	Norvic Training Ltd	637	96.00	149	First aid training
11/07/2019	Norfolk Copiers	612	20.49	111	June copying
11/07/2019	Mr Overall	613	85.20	112	Staff safety equip
11/07/2019	TT Jones	614	1,503.16	113	Maintenance & inspection
11/07/2019	Norfolk Parish Training & Supp	615	48.00	114	Asst clerk training
11/07/2019	Dandis	616	65.82	115	Staff uniform
11/07/2019	Central Tyre	617	66.00	116	Puncture repair

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11/07/2019	Jewsons	618	15.34	117	Plumbing repair
11/07/2019	Flameskill	636	121.80	148	Alarm maintenance

Total Payments 20,752.66