

Current Bank A/C

List of Payments made between 11/01/2019 and 14/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/01/2019	Dual Energy	DD	346.00	415	Pavilion electric
14/01/2019	PWLB	DD	1,446.76	430	Pavilion loan repayment
15/01/2019	Haven Power	DD	525.07	431	TWC electricity
16/01/2019	Haven Power	DD	525.07	380	TWC electricity
16/01/2019	Haven Power	DD	-525.07	431	Duplicate error
18/01/2019	Employee 0024	SO	717.01	394	January salary
18/01/2019	Employee 0002	SO	1,417.15	395	January salary
18/01/2019	Employee 0017	SO	1,134.28	398	January salary
18/01/2019	Employee 0027	SO	830.37	401	January salary
18/01/2019	Employee 0025	SO	1,434.51	402	January salary
18/01/2019	Employee 0022	SO	2,020.52	403	January salary
18/01/2019	Entanet	DD	53.69	412	ADSL charges
20/01/2019	Tax Assist	DD	43.20	363	Jan payroll
22/01/2019	TV Licence	DD	150.50	342	Annual TV licence
22/01/2019	Amazon	BARCLAYCAR	36.99	388	Toilet paper
22/01/2019	Amazon	BARCLAYCAR	39.97	389	Thermal flask
22/01/2019	Norton	BARCLAYCAR	-49.99	390	refund from previous month
22/01/2019	Tesco	BARCLAYCAR	24.90	391	Stamps
22/01/2019	Nisbets	BARCLAYCAR	14.97	392	Toilet paper / thermastat
22/01/2019	Anglian Water	DD	527.80	413	TWC water
23/01/2019	Gazprom	DD	339.44	416	TWC gas
24/01/2019	British Telecom	DD	43.92	410	PC phone
25/01/2019	South Norfolk Council	DD	328.00	364	Jan rates
25/01/2019	British Telecom	DD	-68.55		Refund due to cancellation
28/01/2019	Obsessively Clean Ltd	DD	337.50	407	January cleaning
31/01/2019	ESPO	DD	167.11	429	Stationery and cleaning
01/02/2019	Anglian Water	DD	414.47	414	Pavilion water
05/02/2019	Cannon Clarke Architect	409A	-1,314.00		Cancel cheque
06/02/2019	Cascade	DD	33.84	428	Office 365
11/02/2019	Dual Energy	DD	346.00	444	Pavilion electric
14/02/2019	Norvic Training Ltd	476	96.00	417	First aid training
14/02/2019	Flameskill	477	610.20	418	Emergency light repairs
14/02/2019	Norfolk ALC	478	144.00	419	Training
14/02/2019	Jewsons	479	43.69	420	cement and cleaning
14/02/2019	Security Systems Yes	480	21.90	421	Monthly CCTV
14/02/2019	Norfolk Copiers	481	20.86	423	Monthly copying
14/02/2019	Richard Trudgill Mowers	482	84.00	424	Tractor repair
14/02/2019	KGB Commercial	483	533.40	425	Repair of handwash system
14/02/2019	Accordial	484	2,214.00	426	Moveable wall repair
14/02/2019	Ben Burgess	485	1,410.00	427	Trailer for rec ground
14/02/2019	Canham Consulting	486	630.00	431	Pavilion survey
14/02/2019	Norvic Training Ltd	487	96.00	432	First aid training
14/02/2019	Steadfast	488	462.00	433	Safety harness inspection
14/02/2019	Ben Burgess	489	16.15	434	Number plate clips
14/02/2019	TT Jones	490	263.60	435	Streetlight repairs Jan
14/02/2019	Cannon Clarke Architect	491	2,034.00	436	Committee room plans

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14/02/2019	Security Systems Yes	492	102.00	446	CCTV engineer visit
14/02/2019	Busines Webpage	493	172.00	447	website cloud hosting
14/02/2019	SMG Architects	494	305.86	448	Architect plans
14/02/2019	Employee 0024	495	5.00	449	Feb expenses
14/02/2019	Employee 0002	496	1,417.15	450	February salary
14/02/2019	Employee 0017	497	149.45	451	February salary
14/02/2019	Employee 0030	498	431.65	452	Feb salary
14/02/2019	Employee 0008	499	502.51	453	Feb salary
14/02/2019	Employee 0027	500	5.00	454	Feb expenses
14/02/2019	Employee 0025	501	0.20	455	February salary
14/02/2019	Employee 0022	502	35.00	456	Petty cash refill
14/02/2019	HMRC	503	2,299.64	457	Feb HMRC
14/02/2019	Norfolk Pension Fund	504	2,872.27	459	Feb pension

Total Payments 28,318.96