

Current Bank A/C

List of Payments made between 10/06/2016 and 14/07/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/06/2016	E-ON	DD	402.76	99	June streetlight electric
14/06/2016	GPS Telecom	DD	16.20	97	May emergency phone bill
20/06/2016	Tax Assist	DD	43.20	80	June payroll fee
22/06/2016	Booking Bug	BARCLAYCAR	29.94		May fee
23/06/2016	A C Leigh	BARCLAYCAR	92.22	083	Keys for new keyholders
23/06/2016	post office	BARCLAYCAR	23.37	84	stamps
23/06/2016	Stamps Direct	BARCLAYCAR	50.46	085	finance stamp
24/06/2016	Haven Power	DD	483.79	120	TWC May electric
25/06/2016	South Norfolk Council	DD	331.00	79	June rates
30/06/2016	ESPO	DD	40.72	88	cleaning products
02/07/2016	South Norfolk Council	DD	141.27	116	trade bin collection
06/07/2016	British Telecom	DD	65.82	113	TWC broadband
10/07/2016	British Telecom	DD	118.74	112	TWC phone bill
11/07/2016	E-ON	DD	389.76	134	streetlight electric - june
14/07/2016	Flameskill	652	761.40	114	Various
14/07/2016	TopMark	653	141.00	115	carpet cleaning
14/07/2016	Councillors	654	54.00	117	Travellign expenses
14/07/2016	Norfolk ALC	655	50.00	118	Summer seminar
14/07/2016	PWLB	DD	1,446.76	119	Building loan - july
14/07/2016	Zurich	656	553.64	121	New tractor indurance
14/07/2016	Hirer Refund	657	34.00	122	hirer refund
14/07/2016	Britannia Fire	658	945.60	122	annual alarm monitoring (2 yrs
14/07/2016	TT Jones	659	736.66	123	monthly streetlighting
14/07/2016	Ben Burgess	660	103.90	131	Tractor maintenance
14/07/2016	Haven Power	DD	461.35	132	June electric TWC
14/07/2016	GPS Telecom	DD	16.20	133	emergency phone - June
14/07/2016	Portable Space	661	72.00	135	Storage - June
14/07/2016	Hirer Refund	662	101.00	136	Refund due to flood
14/07/2016	Hirer Refund	663	390.00	137	refudn due to flood
14/07/2016	Rhino Security	664	7.20	139	New bollard key
14/07/2016	AT Coombes	665	210.00	141	Tree survey - Harts
14/07/2016	Employee 023	666	1,306.66	142	July salary
14/07/2016	Employee 0016	667	370.37	143	July salary
14/07/2016	Employee 0002	668	1,354.28	144	July salary
14/07/2016	Employee 0022	669	1,800.09	145	July salary
14/07/2016	Employee 0015	670	969.56	146	Employee 0015
14/07/2016	Employee 0008	671	343.27	147	July salary
14/07/2016	Norfolk Pension Fund	672	1,842.20	149	July pension
14/07/2016	HMRC	673	2,170.82	150	July HMRC
14/07/2016	Jewsons	674	360.00	151	Dehumidifiers
14/07/2016	Employee 0020	675	875.51	148	July salary

Total Payments	<u>19,706.72</u>
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