

## Current Bank A/C

## List of Payments made between 12/08/2016 and 09/09/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/08/2016	Haven Power	DD	488.96	184	July electricity
20/08/2016	Tax Assist	DD	43.20	168	August payroll
22/08/2016	Anglian Water	DD	420.99	164	March - June water
22/08/2016	Anglian Water	DD	-420.99	164	ERROR - wrong month input
22/08/2016	MK Flooring	709	11,520.00	204	Sprung floor part payment
22/08/2016	barclays	BANK	12.50	208	Bank charge - cancel chq
25/08/2016	ESPO	DD	48.02	177	Cleaning products
26/08/2016	Norfolk ALC	575	-516.13	008	cancel cheque - missing
28/08/2016	South Norfolk Council	DD	331.00	167	August rates
30/08/2016	British Telecom	DD	126.43	198	May to Aug phone
08/09/2016	Alpha Electrical	710	84.00	196	Moving light switch
08/09/2016	Ian Smith	711	77.56	197	Computer assessories
08/09/2016	Norfolk Parish Training & Supp	712	45.00	199	Clerk training for AH
08/09/2016	Adcocks	713	216.00	200	Annual service - air con
08/09/2016	Ben Burgess	714	118.87	201	Tractor parts
08/09/2016	Proludic	715	76.01	202	Playground caps & nuts
08/09/2016	Reform Flooring	716	7,466.40	203	Vinyl & carpets - flood
08/09/2016	Britannia Fire	717	114.00	205	Alarm call out
08/09/2016	Adcocks	718	313.52	208	Air con repair
08/09/2016	Hirer Refund	719	60.00	209	Hirer refund
08/09/2016	Norfolk Copiers	720	118.20	210	Copier repair
08/09/2016	Jewsons	721	42.30	211	Equipment
08/09/2016	Portable Space	722	74.40	213	August storage
08/09/2016	Employee 0020	723	565.26	227	September salary
08/09/2016	Employee 0015	724	894.73	228	september salary
08/09/2016	Employee 0008	725	451.90	229	september salary
08/09/2016	Employee 0017	726	1,078.74	231	september salary
08/09/2016	Employee 0016	727	550.83	234	september salary
08/09/2016	Norfolk Pension Fund	728	2,054.26	235	September pension
08/09/2016	HMRC	729	2,121.02	236	september HMRC

<b>Total Payments</b>	<u>28,576.98</u>
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