

Current Bank A/C

List of Payments made between 09/06/2017 and 13/07/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/06/2017	Entanet	DD	30.90	088	Monthly internet
12/06/2017	E-ON	DD	507.16	159	June streetlights
12/06/2017	E-ON	DD	507.16	129	june streetlights
13/06/2017	Entanet	DD	15.00	102	Monthly line rental
15/06/2017	Dual Energy	DD	295.00	158	May electric
15/06/2017	Dual Energy	DD	295.00	130	May electric
15/06/2017	Dual Energy	DD	-295.00	130	error correction
18/06/2017	Employee 0022	SO	1,901.41	103	June salary
18/06/2017	Employee 023	SO	1,283.66	108	June salary
18/06/2017	Employee 0002	SO	1,344.08	109	June salary
18/06/2017	Employee 0017	SO	1,282.30	110	June salary
18/06/2017	Employee 0017	SO	-1,282.30		Wrong amount
18/06/2017	Employee 0017	SO	1,018.17		Correct amount
20/06/2017	Tax Assist	DD	43.20	087	June payroll
21/06/2017	Haven Power	DD	512.52	157	Mau electric
22/06/2017	Tesco	BARCLAYCAR	20.16	089	Stamps
22/06/2017	Argos	BARCLAYCAR	24.98	090	Keyboard
22/06/2017	Barrington Sport	BARCLAYCAR	8.75	091	Cricket stump gauge
22/06/2017	Mr Overall	BARCLAYCAR	107.94	092	Uniform
22/06/2017	AKS Skiphire	BARCLAYCAR	216.00	093	skip hire
22/06/2017	Scot Petshop	BARCLAYCAR	11.75	094	Dog bags
22/06/2017	Amazon	BARCLAYCAR	37.23	095	Pedal bin
22/06/2017	Barclay Card	BARCLAYCAR	-168.00		Refund for training
25/06/2017	South Norfolk Council	DD	319.00	087	June rates
25/06/2017	British Telecom	DD	49.92	120	Clerk phone
29/06/2017	ESPO	DD	18.20	114a	Stationery
29/06/2017	ESPO	DD	96.65	114	Cleaning - error correction
30/06/2017	Unity Trust	BANK	18.00	Bank	Bank fees
30/06/2017	Unity Trust	UNITY	-18.00	fees	error correction
01/07/2017	South Norfolk Council	D/D	180.38	116	South Norfolk Council
04/07/2017	Gazprom	DD	132.93	118	TWC Gas
08/07/2017	British Telecom	DD	72.36	131	Broadband
10/07/2017	British Telecom	DD	127.80	132	Internet
11/07/2017	Entanet	DD	45.90	141	PSTN and ADSL broadband
11/07/2017	E-ON	DD	490.79	160	July streetlights
13/07/2017	Signs Express	962	133.20	113	Signs Express
13/07/2017	ESPO	963	96.65	114	ESPO
13/07/2017	Flameskill	964	72.00	115	Flameskill
13/07/2017	Richard Trudgill Mowers	965	1,584.95	117	Tractor repair and service
13/07/2017	Britannia Safety Training	966	96.00	121	Manual Handling Course
13/07/2017	Amey LG Ltd	967	251.50	122	Emergency lantern removal
13/07/2017	Kilda Services Ltd	968	165.00	123	Fence repairs
13/07/2017	Graham Plumbers Merchants	969	12.96	124	Bottle trap and ties
13/07/2017	Adept IT Solutions	970	84.00	125	Call out charge
13/07/2017	TT Jones	975	258.37	142	June streetlights
13/07/2017	Amey LG Ltd	4075	251.50	143	Emergency streetlight repair

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13/07/2017	Jewsons	977	11.40	144	concrete - notice board
13/07/2017	Norwich Norse	145	157.70	145	cricket mark and cut
13/07/2017	Jarvis Electrical	979	115.50	146	pavilion socket
13/07/2017	Flameskill	980	286.80	147	Alarm and light test
13/07/2017	Dandis	981	41.64	148	Grounds uniform
13/07/2017	Proludic	983	41.58	150	stoppers
13/07/2017	Cardiac Science	982	2,700.00	149	Defibrilators
13/07/2017	Security Systems Yes	984	131.40	151	6x month CCTV
13/07/2017	ESPO	963A	-96.65	-114	date error reversal
13/07/2017	Ferron Fabrications	971	1,788.00	134	ramps
13/07/2017	FWD-IP	972	1,680.00	135	Repair zone director
13/07/2017	Norfolk Copiers	973	15.98	136	June copying
13/07/2017	TT Jones	974	482.28	137	Electric testing prog
13/07/2017	Jewsons	985	21.61	161	Tools
13/07/2017	Ben Burgess	986	120.12	162	Headlight repairs
13/07/2017	Hugh Crane	987	45.65	163	Floor cleaner repair
13/07/2017	Employee 0025	988	1,034.30	164	July salary
13/07/2017	Employee 023	989	1,036.90	165	July salary
13/07/2017	Employee 0024	990	403.41	166	July salary
13/07/2017	Employee 0002	991	25.19	167	July salary
13/07/2017	Employee 0016	993	455.65	169	July salary
13/07/2017	Employee 0008	994	536.24	170	July salary
13/07/2017	Employee 0020	995	808.36	171	July salary
13/07/2017	Employee 0022	997	25.82	172	July salary
13/07/2017	Employee 0017	992	76.99	168	July salary
13/07/2017	Norfolk Pension Fund	998	2,452.49	173	July pension
13/07/2017	HMRC	999	2,402.82	174	July HMRC
Total Payments			<u>29,058.31</u>		