

Current Bank A/C

List of Payments made between 09/02/2018 and 08/03/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/02/2018	Dual Energy	DD	206.00	448	Pavilion electricity
11/02/2018	E-ON	DD	507.16	466	Jan electricity
12/02/2018	Entanet	DD	45.90	446	Broadband
16/02/2018	Information Commissioner Offic	DD	35.00	404	Annual data prot
18/02/2018	Haven Power	DD	597.43	447	TWC electricity
18/02/2018	Employee 0024	SO	372.03	454	February salary
18/02/2018	Employee 0002	SO	1,364.27	455	February salary
18/02/2018	Employee 0017	SO	1,048.22	456	February salary
18/02/2018	Employee 0022	SO	1,927.23	462	February salary
19/02/2018	Entanet	DD	63.69	473	Fibre broadband
20/02/2018	Tax Assist	DD	43.20	435	Feb payroll
21/02/2018	Entanet	DD	18.80	488	Cancellation fee
22/02/2018	SW Hygiene	DD	361.92	427	Annual waste disposal
22/02/2018	Tesco	BARCLAYCAR	26.88	467	Stamps
22/02/2018	Argos	BARCLAYCAR	106.69	468	Kettle / vacuum
22/02/2018	Amazon	BARCLAYCAR	64.95	469	Key cabinet
22/02/2018	Amazon	BARCLAYCAR	39.99	470	Toilet paper
25/02/2018	British Telecom	DD	49.32	472	PC phone
28/02/2018	ESPO	DD	46.08	475	Air freshners
04/03/2018	British Telecom	DD	149.27	476	TWC phone
06/03/2018	Cascade	DD	61.63	485	Office 365
07/03/2018	Gazprom	DD	227.62	475	Monthly gas TWC
08/03/2018	Just Regional	199	204.00	477	Feb newsletter
08/03/2018	Ben Burgess	200	81.27	478	steering wheel and bulbs
08/03/2018	Strictly Chairs and Tables	201	64.74	479	Chair(not on original invoice)
08/03/2018	Alpha Electrical	202	90.00	480	Socket installation
08/03/2018	Councillors	203	20.98	481	Map printing
08/03/2018	KGB Commercial	204	125.40	482	Heating timer repair
08/03/2018	Security Systems Yes	205	21.90	483	CCTV
08/03/2018	Parish Online	206	54.00	484	Annual subs
08/03/2018	Employee 0024	208	315.17	496	March salary
08/03/2018	Employee 0002	209	42.18	497	March salary
08/03/2018	Employee 0017	210	0.20	498	March salary
08/03/2018	Employee 0008	211	474.25	499	March salary
08/03/2018	Employee 0026	212	412.68	500	March salary
08/03/2018	Employee 0027	213	781.94	501	March salary
08/03/2018	Employee 0020	214	588.32	502	March salary
08/03/2018	Employee 0025	215	1,322.65	503	March salary
08/03/2018	Employee 0022	216	54.00	501	March salary
08/03/2018	Norfolk Pension Fund	217	2,458.19	505	March pension
08/03/2018	HMRC	218	2,064.07	506	March HMRC
08/03/2018	TT Jones	219	181.14	507	Feb streetlighting

Total Payments	16,720.36
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