

Current Bank A/C

List of Payments made between 11/08/2017 and 14/09/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/08/2017	E-ON	DD	507.16	210	August electricity
12/08/2017	Dual Energy	DD	254.00	213	Electricity July
14/08/2017	Entanet	DD	45.90	211	Broadband
18/08/2017	Employee 0002	SO	1,344.08	198	August salary
18/08/2017	Employee 0017	SO	1,018.17	199	August salary
18/08/2017	Employee 0022	SO	1,901.41	204	August salary
20/08/2017	Tax Assist	DD	43.20	183	August payroll
22/08/2017	Amazon	BARCLAYCAR	26.97	192	Audio cable
22/08/2017	Langley steelworks	BARCLAYCAR	4.40	193	Hazard tape
22/08/2017	Clear Hygiene	BARCLAYCAR	33.49	194	Toilet paper
22/08/2017	Royal Mail	BARCLAYCAR	2.00	195	Postage
22/08/2017	Tesco	BARCLAYCAR	15.54	196	Keyboard
24/08/2017	Haven Power	DD	503.16	212	Electricity July
24/08/2017	British Telecom	DD	44.88	216	PC phone
25/08/2017	South Norfolk Council	DD	319.00	181	August rates
31/08/2017	ESPO	DD	38.53	191	Stationery & cleaning
31/08/2017	British Telecom	DD	138.53	214	TWC phone
01/09/2017	Gazprom	DD	94.94	215	July gas
11/09/2017	E-ON	DD	507.16	247	Sep Streetlights
12/09/2017	Gazprom	DD	87.32	229	Gas
12/09/2017	Entanet	DD	45.90	249	Broadband
13/09/2017	Dual Energy	DD	254.00	261	Monthly electricity
14/09/2017	Jewsons	024	12.96	217	Equipment
14/09/2017	Councillors	025	20.97	218	Hub film costs
14/09/2017	Jarvis Electrical	026	210.81	219	Installation of light & defibs
14/09/2017	Zurich	027	79.47	220	Playground insurance
14/09/2017	Parish Online	028	50.40	220	Annual subs
14/09/2017	Pro-Scape	029	9,132.37	221	Playground fence
14/09/2017	Vincent Bunn	030	840.00	222	Grass cutting
14/09/2017	Nisbets	031	15.58	223	Teapot
14/09/2017	HSS	032	127.92	224	Steam cleaner hire
14/09/2017	Norfolk Parish Training & Supp	033	75.00	225	Minute and data protection
14/09/2017	Strictly Chairs and Tables	034	230.28	228	2x long tables
14/09/2017	Jewsons	035	171.24	230	Loam and concrete
14/09/2017	Flameskill	036	105.00	231	call out after testing
14/09/2017	Norfolk Copiers	037	17.60	232	Monthyl copying
14/09/2017	TT Jones	038	258.85	250	Aug streetlights
14/09/2017	Play Inspection Company	039	450.00	251	Annual inspections
14/09/2017	Employee 0024	040	12.51	252	Sep salary
14/09/2017	Employee 0002	041	118.98	253	sep salary
14/09/2017	Employee 0008	042	619.00	255	Sep salary
14/09/2017	Employee 0026	043	305.76	256	Sep salary
14/09/2017	Employee 0020	044	623.64	257	Sep salary
14/09/2017	Employee 0025	045	1,321.45	258	Sep salary
14/09/2017	HMRC	046	2,150.29	261	Sep HMRC
14/09/2017	Norfolk Pension Fund	047	2,150.81	260	Sep pension

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Total Payments			<u>26,330.63</u>		
