

At : 16:42

## Clerks Imprest Acc 2

## List of Payments made between 01/04/2017 and 27/02/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/04/2017	Boots	CIMP200	10.00		Batteries
27/04/2017	PremierPrint	CIMP201	150.00		Posters & Banners
28/04/2017	Lindy	CIMP202	22.97		HDMI Connector
03/05/2017	Cups Direct	CIMP203	73.04		Disposable Cups for Fete
17/05/2017	GO Displays	CIMP204	56.40		Noticeboards
19/05/2017	Sainsburys	CIMP205	34.00		Drinks for Fete
26/05/2017	Sainsburys	CIMP209	21.40		Drinks for Fete
26/05/2017	Rap Industries	CIMP210	135.60		Display Board and Carrier
31/05/2017	Premier Print	CIMP206	125.00		Venue Publicity Leaflets
31/05/2017	Toucan	CIMP211	25.20		Diesel for Fete Generator
31/05/2017	B & Q Stores	CIMP208	24.00		Cable Ties etc for Fete
31/05/2017	Toucan	CIMP207	252.00		Generator for Fete
01/06/2017	Link Radio Sevices	CIMP212	150.00		Two-way radios for fete
16/06/2017	The Safety Centre	CIMP214	15.28		Inv 34081
22/06/2017	Virgin Media	CIMP213	180.00		TV/HSI Charge
26/06/2017	Sainsbury	CIMP215	59.50		6 x Frames
24/07/2017	South Norfolk Council	CIMP216	69.00		Licence Variation DPS
17/08/2017	PRS	CIMP217	587.02		Performing Rights Licence
01/09/2017	SLCC	CIMP218	300.00		Membership Fees
06/09/2017	Lindy	CIMP219	16.94		Cabling
13/09/2017	Train Locally	CIM9220	478.80		First Aid Course
04/10/2017	Premier Print	CIMP221	125.00		500 Leaflets
06/10/2017	Screwfix	CIMP222	29.99		Wall-Mounted Cigarette Box
06/10/2017	Physical Sports	CIMP223	13.73		Foil Blanket
10/11/2017	Money Claim Online	CIMP 224	35.00		Court Fee
24/11/2017	Argos	CIMP 225	60.00		Waste Bins
04/12/2017	Argos	CIMP 228	-7.50		Refund Broken Bin
07/12/2017	Office Furniture	CIMP 226	63.60		Chair Trolley
07/12/2017	The Electrical Counter	CIMP 227	95.62		Light Bulbs
19/12/2017	ALDI	CIMP 229	58.16		Staff Appreciation
20/12/2017	Tesco - Hughes	CIMP 231	61.88		Kettles
21/12/2017	N Bailey	CIMP 230	250.00		Cash Drawing Deposit Refund
21/12/2017	Eventbrite	CIMP232	20.00		P Cooper Reserved Place
08/01/2018	PremierPrint	CIMP234	72.00		Business Cards
18/01/2018	Zip heaters	CIMP235	300.72		Boiler parts
20/02/2018	Stamps Direct Ltd	CIMP237	23.01		Rubber Stamps
23/02/2018	PSH Enviromental Ltd	CIMP236	270.00		Skip Hire

<b>Total Payments</b>	4,257.36
-----------------------	----------