

At : 09:36

Clerks Imprest Acc 2

List of Payments made between 01/04/2017 and 31/10/2017

<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
Total Payments			<u>2,954.87</u>		