

At : 16:43

## Groundsman Imprest Acc 1

## 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>
07/04/2017	Farmbits	GIMP490	602.55		Gates and Fixings
10/04/2017	B&Q	GIMP487	13.60		Wood for pegging graves
10/04/2017	Multicell	GIMP488	91.66		Car Battery
13/04/2017	Coop	GIMP486	50.02		Diesel
13/04/2017	Coop	GIMP489	56.07		Diesel
13/04/2017	Correction	GIMP489	-1.00		Diesel
30/04/2017	Coop	GIMP485	73.13		Diesel & Unleaded
03/05/2017	Co-op	GIMP491	50.02		Diesel
05/05/2017	Co-op	GIMP492	46.55		Unleaded
09/05/2017	Farmbits	GIMP495	53.86		Gate and Rail for Field
11/05/2017	Coop	GIMP493	51.15		Diesel
17/05/2017	Co-op	GIMP494	55.04		Diesel
19/05/2017	Co-op	GIMP496	45.56		Unleaded
23/05/2017	Co-op	GIMP497	64.91		Unleaded & Diesel
30/05/2017	Co-op	GIMP498	56.01		Diesel
01/06/2017	Fleet	GIMP504	349.80		Linemarkers Parts
06/06/2017	Co-op	GIMP499	55.19		Diesel
12/06/2017	The Range	CIMP500	6.08		Gang Switch BH
13/06/2017	Co-op	GIMP501	59.41		Diesel
19/06/2017	B&Q	GIMP502	10.74		Toilet Flusher CC
21/06/2017	Co-op	GIMP503	53.02		Diesel
23/06/2017	Co-op	GIMP505	45.70		Diesel
27/06/2017	Co-op	GIMP506	54.07		Diesel
28/06/2017	Co-op	GIMP507	52.47		Unleaded
05/07/2017	Screwfix	GIMP509	269.98		Taps CC
05/07/2017	B&Q	GIMP508	15.75		Lubricant for Machinery
07/07/2017	Co-op	GIMP510	52.00		Co-Op
13/07/2017	Co-op	GIMP511	52.98		Diesel
18/07/2017	Co-op	GIMP512	50.03		Diesel
25/07/2017	PLG Farm Supplies	GIMP513	169.80		Cemetery Gate
25/07/2017	Co-op	GIMP 514	30.37		Unleaded
26/07/2017	Co-op	GIMP515	50.08		Diesel
01/08/2017	Co-op	GIMP516	2.30		Milk & Sugar
01/08/2017	Co-op	GIMP517	56.10		Diesel
03/08/2017	Multicell	GIMP518	16.22		Batteries
07/08/2017	Co-op	GIMP519	57.20		Diesel
10/08/2017	Co-op	GIMP520	29.21		Unleaded
10/08/2017	Co-op	GIMP521	50.28		Diesel
18/08/2017	Co-op	GIMP524	41.71		Diesel
22/08/2017	Gentworks Ltd	GIMP523	501.60		Urinal Cartridges
22/08/2017	Co-op	GIMP525	55.03		Diesel
29/08/2017	Co-op	GIMP526	50.06		Diesel
29/08/2017	Screwfix	GIMP527	59.99		Safety Boots
31/08/2017	Co-op	GIMP 522	55.02		Diesel
05/09/2017	Co-op	GIMP528	49.00		Diesel
15/09/2017	The Range	GIMP529	5.99		Shower Curtain Grounds Shower
15/09/2017	Norwich Lighting Centre	GIMP530	48.40		Light Bulbs

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18/09/2017	Screwfix	GIMP531	47.98		Safety Boots S Lester
20/09/2017	Co-op	GIMP533	42.04		Unleaded
20/09/2017	Paypal A B L Carsson	GIMP532	16.00		Car Light Bulb
27/09/2017	Co-op	GIMP535	23.76		Unleaded
29/09/2017	Co-op	GIMP532	71.55		Unleaded & Diesel
29/09/2017	Co-op	GIMP532	-71.55		Unleaded & Diesel
29/09/2017	B Barber	GIMP534	-16.00		Car Light Bulb
02/10/2017	Co-op	GIMP536	71.55		Unleaded
19/10/2017	Zip Heaters (UK) Ltd	GIMP542	349.12		Thermostat & Element WCH
23/10/2017	Norwich Lighting Centre	GIMP537	9.95		28w 4 Pin 2d Flu Lamp
23/10/2017	Screwfix	GIMP538	20.97		Low energy bulbs BH
23/10/2017	Smith & Allen	GIMP539	64.99		Lithuim Complex EP2 Grease
23/10/2017	Screwfix	GIMP540	21.42		Hose & Tap CC
23/10/2017	Homebase	GIMP541	204.00		Cistern CC
02/11/2017	Screwfix	GIMP 543	339.97		Ladder/Tap/Safety Coat
03/11/2017	Co-op	GIMP 544	30.03		Unleaded
09/11/2017	The Range	GIMP 546	5.43		Tractor Repair Diesel Cups
20/11/2017	The Range	GIMP 545	6.82		Picture Hook B Hall
20/11/2017	The Range	GIMP 545	-6.82		Correction
20/11/2017	B&Q	GIMP 545	6.82		Picture Hook Breckland Hall
20/11/2017	John Hutchings Services Ltd	GIMP 547	92.63		John Hutchings Services Ltd
28/11/2017	John Hutchings Services Ltd	GIMP 548	73.80		Steam Cleaner
30/11/2017	B&Q	GIMP 549	27.93		Oval Nail/ Grab Hack/Saw
04/12/2017	Co-op	GIMP 550	31.16		Unleaded
04/12/2017	Co-op	GIMP 550	-1.15		Correction
21/12/2017	Co-op	GIMP 551	31.16		Unleaded
28/12/2017	B&Q	GIMP553	10.98		B&P Cleaner
31/12/2017	B&Q	GIMP552	69.74		Door Repair Parts
16/01/2018	Screwfix	GIMP554	100.70		BH Maintencance & Drill Bits
17/01/2018	Longwater Construction Supps	GIMP555	23.95		Hanson Fast Set Post Mix
26/01/2018	Tradepoint	GIMP556	58.33		Timber
01/02/2018	C & H Quickmix Ltd	GIMP557	59.00		Bench Fixing Gunton Lane
01/02/2018	C & H Quickmix	GIMP558	59.00		Bench Fixing Gunton Lane
01/02/2018	Screwfix Direct Ltd	GIMP559	63.46		Fixings Gunton Lane Bench
12/02/2018	Screwfix Direct Ltd	GIMP560	-46.99		Safety Boots Refund
12/02/2018	Screwfix Direct Ltd	GIMP561	56.99		Safety Boots
13/02/2018	Paypal	GIMP562	56.99		Safety Jacket
13/02/2018	PayPal	GIMP562C	3.00		Safety Jacket (Correction)
22/02/2018	Longwater Construction Supps	GIMP563	80.82		Play Area Bench Fixing
25/02/2018	Go Outdoors	GIMP567	70.00		Safety Jackets
26/02/2018	Go Outdoors	GIMP565	-45.00		Refund Safety Jacket
26/02/2018	DD Health & Safety Supplies	GIMP564	5.88		Gloves
27/02/2018	The Range	GIMP	3.99		Low level cistern
27/02/2018	The Range	GIMP	-3.99		Low Level Cistern
27/02/2018	Barclays Current/Premium Acct	GIMP566	3.99		Low Level Cistern
<b>Total Payments</b>			<b>5,889.11</b>		