

At : 16:40

Barclays Current/Premium Acct

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> |
|------------------|----------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 03/04/2017 | Anglian Water WCH A/c 14727317 | DDAWWCH | 34.50 | | Purchase Ledger Payment |
| 03/04/2017 | SOUTH NORFOLK DISTRICT | DDSNDC | 273.00 | | Refuse Collection CC |
| 04/04/2017 | INSTITUTE OF CEMETERY & | 110849 | 90.00 | | ICCM Membership 2017/18 |
| 04/04/2017 | ZURICH MANAGEMENT SERVICES | 110848 | 10,190.16 | | YLL-272003-2413 Inspection Rep |
| 07/04/2017 | Norfolk Rivers Internal Drainage | 110850 | 13.87 | | APRIL17-MAR18/4539/Norfolk Riv |
| 07/04/2017 | Norwich Pest Control & Washroom | 110851 | 216.00 | | April/May/June Breckland |
| 07/04/2017 | KJ Youth Work Services | 110852 | 430.00 | | K Johnson March '17 |
| 07/04/2017 | Ian Smith (Stationers) Ltd | 110853 | 70.45 | | copier paper,card & notebooks |
| 10/04/2017 | Kerry Huggins | 110856 | 60.00 | | D8252 K Huggins CC 9/4/17 |
| 10/04/2017 | Joyce Madiza | 110854 | 60.00 | | D8280 Madiza CC 9/4/17 |
| 10/04/2017 | Jill Burrage | 110855 | 60.00 | | D8181 J Burrage OBR 7/4/17 |
| 10/04/2017 | Jamie Winter | 110857 | 60.00 | | D7990 J Winter OBR 9/4/17 |
| 11/04/2017 | Gemma Newton | 110859 | 60.00 | | D8112 G Newton 11/4/17 WCH |
| 11/04/2017 | Julia Snowling | 110860 | 100.00 | | D8302 Snowling WCH 1/4/17 |
| 11/04/2017 | Debora Cabral | 110858 | 60.00 | | D8253 D Cabral WCH 5/4/17 |
| 11/04/2017 | Barclays Salaries Account | 110861 | 30,000.00 | | April Reimbursement |
| 13/04/2017 | Correction | GIMP489 | -1.00 | | Diesel |
| 13/04/2017 | Reversal | GIMP489C | 1.00 | | Diesel |
| 15/04/2017 | SNDC | Std Ord | 1,665.50 | | Bus Rates Costessey Centre |
| 15/04/2017 | SNDC | Std Ord | 50.36 | | Cemetery Bus Rates |
| 15/04/2017 | SNDC | Std Ord | 820.23 | | Breckland Hall Bus Rates |
| 15/04/2017 | SNDC | Std Ord | 526.50 | | WCH Bus Rates |
| 15/04/2017 | Amendment | DD | -12.59 | | Revised Business Rates |
| 18/04/2017 | S Powell | 110869 | 100.00 | | D8197 S Powell BH 15/4/17 |
| 18/04/2017 | Mary Rose Comia | 110870 | 100.00 | | D8136 M Comia OBR 14/4/17 |
| 18/04/2017 | Norma Roper | 110868 | 100.00 | | D7648 Roper OBR 15/4/17 |
| 18/04/2017 | Business Travel Direct | 110864 | 100.00 | | D8454 BusTravel Direct CC 11/4 |
| 18/04/2017 | Steve Lester | 110865 | 85.95 | | S Lester Mileage PP1 |
| 18/04/2017 | MR BARRY BARBER | 110866 | 149.40 | | B Barber Mileage PP1 |
| 18/04/2017 | Colour Print | 110867 | 368.00 | | Spring Newsletter Issue 81 |
| 18/04/2017 | Anglia Water BH A/C 117002493 | DDAWBH | 22.00 | | Purchase Ledger Payment |
| 18/04/2017 | Anglian Water Cos Centre - 134 | DDAWCC | 245.00 | | Purchase Ledger Payment |
| 18/04/2017 | Anglian Water Cemetery A/C 110 | DDAWCEM | 5.00 | | Purchase Ledger Payment |
| 18/04/2017 | EON (Churchyard) | DDEONCEM | 13.00 | | Purchase Ledger Payment |
| 18/04/2017 | EON (Breckland Hall) 720594120 | DDEONBH | 184.56 | | Purchase Ledger Payment |
| 20/04/2017 | Ella Johnson | 110873 | 60.00 | | D8190 E Johnson WCH 9/4/17 |
| 20/04/2017 | SIMON AYLMEYER & ASSOCIATES | 110872 | 396.00 | | Tree Survey Cemetery |
| 20/04/2017 | A & R Construction | 110874 | 588.00 | | Replace Ladies Toilet Window |
| 20/04/2017 | Ben Burgess Gardening Equipment | 110877 | 599.76 | | Mower for Breckland |
| 20/04/2017 | Eastwood Catering Equipment & | 110863 | 2,270.40 | | Dishwasher CC |
| 20/04/2017 | Dor-2-Dor (Norwich) | 110876 | 501.90 | | Costessey Contact Delivery |
| 20/04/2017 | Cringleford Parish Council | 110875 | 100.00 | | Chemical Store |
| 20/04/2017 | BRITISH GAS - BH | DDGASBH | 1,332.62 | | British Gas 1/1-30/3/17 |
| 20/04/2017 | BRITISH GAS COSTESSEY | DDGASCC | 1,234.98 | | British Gas 08/1-30/3/17 |
| 22/04/2017 | Marcelize Dent | 110886 | 60.00 | | D8403 Dent OBR 22/4/17 |
| 23/04/2017 | Miller Dance | 110889 | 60.00 | | D8312 Miller Dance WCH 23/4/17 |
| 24/04/2017 | R Abdul | 110881 | 60.00 | | D8449 Abdul CC 21/4/17 |

At : 16:40

Barclays Current/Premium Acct

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 | Michela Aprovitola | 110885 | 60.00 | | D8324 Aprovitola BH 22/4/17 |
| 24/04/2017 | Tosin Loades | 110888 | 60.00 | | D8410 T Loades OBR 23/4/17 |
| 24/04/2017 | Matt Long | 110883 | 60.00 | | D8433 Matt Long CC 22/4/17 |
| 24/04/2017 | Jordan Wale | 110884 | 60.00 | | D8418 J Wale OBR 22/4/17 |
| 24/04/2017 | Emma Allchurch | 110887 | 60.00 | | D8277 E Allchurch CC 23/4/17 |
| 24/04/2017 | Duguay Audio | 110879 | 90.00 | | Repair to Lecturn |
| 24/04/2017 | A C LEIGH | 110880 | 59.94 | | 5 Brass Padlocks |
| 24/04/2017 | Norfolk Association of Local C | 110882 | 49.50 | | N Bailey delegate place 7/7/17 |
| 25/04/2017 | Swains Plc | DDSWAINS | 280.66 | | Swains line April calls March |
| 25/04/2017 | BES COMMERCIAL ELECTRICITY | DDBESCC | 1,571.90 | | Elect Usage 15/3/17 to 15/4/17 |
| 26/04/2017 | J Chiramba | 110892 | 100.00 | | D8330 Chiramba Canc event 28/5 |
| 26/04/2017 | Norwich Pest Control & Washroo | 110891 | 838.80 | | Toilet Rolls CC |
| 27/04/2017 | Ron Middleton | 110893 | 100.00 | | Hinshalwood Sign Fixing |
| 28/04/2017 | R Abdul | 110895 | 40.00 | | D8449 Abdul Balance of Deposit |
| 28/04/2017 | Paul Cooper | VCH812 | 2.94 | | Plastic Wallets |
| 28/04/2017 | Budgens | VCH813 | 1.00 | | Milk |
| 28/04/2017 | Paul Cooper | VCH812C | -2.94 | | Reversal |
| 30/04/2017 | BES COMMERCIAL ELECTRICITY | DDBESWCH | 787.63 | | Elect Usage 15/3/17 - 15/4/17 |
| 30/04/2017 | Budgens | VCH813C | -1.00 | | Reversal |
| 20/04/2017 | Blyth Accountancy Services | 110871 | 180.00 | | Payroll Sevices |
| 24/04/2017 | Ben Burgess Gardening Equipmen | 110878 | 111.78 | | B Burgess safety helmet |
| 25/04/2017 | Fenland Leisure Products | 110890 | 9,512.44 | | Wetpour Resurfacing |
| 28/04/2017 | Ramsay Holmes Doors | 110894 | 180.00 | | Auto door/barrier/bollard Serv |
| 01/05/2017 | Norwich Pest Control & Washroo | 110897 | 468.00 | | Washroom Services April CC |
| 02/05/2017 | DD HEALTH AND SAFETY | 110904 | 177.89 | | Safety Boots |
| 02/05/2017 | Physical Sports First Aid | 110904c | 1,620.00 | | Debrillator & Cabinet |
| 02/05/2017 | C Crafer | 110899 | 60.00 | | D8276 Crafer BH 29/4/17 |
| 02/05/2017 | Yanny Paola Delgado Pena | 110898 | 60.00 | | D8350 Delgado Pena BH 29/4/17 |
| 02/05/2017 | Natalie Hawes | 110901 | 60.00 | | D8427 Hawes CC 28/4/17 |
| 02/05/2017 | TV Licensing | DDTVLIC | 147.00 | | Costessey Centre TV Licence |
| 02/05/2017 | Breakwater IT Limited | DDAPR17 | 491.62 | | IT Support April |
| 02/05/2017 | Anglian Water WCH A/c 14727317 | DDAWAWCH | 34.50 | | Purchase Ledger Payment |
| 02/05/2017 | EON (Breckland Hall) 720594120 | DDEONBH | 70.85 | | Purchase Ledger Payment |
| 02/05/2017 | M Breeze | 110902 | 60.00 | | D8207 Breeze WCH 30/4/17 |
| 02/05/2017 | Wat Arun | 110903 | 100.00 | | D8334 Wat Arun 29/4-1/5 CC |
| 04/05/2017 | Happy Cow Cleaning | 110907 | 7,783.28 | | Cleaning April |
| 05/05/2017 | J Birks | 110906 | 48.00 | | Paid Twice By Hirer in error |
| 08/05/2017 | Marta Miedes | 110912 | 60.00 | | D8383 Miedes CC 1/5/17 |
| 08/05/2017 | L Fisher | 110911 | 100.00 | | D8243 L Fisher CC 7/5/17 |
| 08/05/2017 | Mark Waller | 110910 | 100.00 | | D8393 M Waller WCH 6/5/17 |
| 08/05/2017 | D Scarff | 110909 | 100.00 | | D8220 D Scarff BH 6/5/17 |
| 08/05/2017 | Jenni Carvey | 110900 | 60.00 | | D8477 J Carvey OBR 30/4/17 |
| 08/05/2017 | Ian Smith (Stationers) Ltd | 110908 | 31.20 | | Achive Boxes |
| 08/05/2017 | Colour Print | 110913 | 67.20 | | Compliment Slips |
| 08/05/2017 | Dynamic Fireworks | 110914 | 2,250.00 | | Fireworks |
| 08/05/2017 | Siemens Financial Services | DDSIEMENS | 60.00 | | Annual Service Photocopier |
| 08/05/2017 | J Birks | 110906 | 60.00 | | Refund Overpaid Hire |

At : 16:40

Barclays Current/Premium Acct

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> |
|------------------|--------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 08/05/2017 | Correction | 110906C | -60.00 | | J Birks |
| 09/05/2017 | KJ Youth Work Services | 110916 | 95.00 | | April Youth Work |
| 09/05/2017 | Pica Flooring | 110917 | 780.00 | | Floor Repair Stafford |
| 09/05/2017 | APT | 110918 | 145.00 | | Pat Testing |
| 11/05/2017 | Cheque No Correction | 4575 | -77.40 | | Cheque No Correction |
| 15/05/2017 | S Leveridge | 110919 | 60.00 | | D7343 Leveridge BH 13/5/17 |
| 15/05/2017 | D Havlickova | 110920 | 60.00 | | D8061 Havlickova OBR 14/5/17 |
| 15/05/2017 | MR BARRY BARBER | 110924 | 67.95 | | Mileage PP2 B Barber |
| 15/05/2017 | Steve Lester | 4575 | 77.40 | | Mileage PP2 S Lester |
| 15/05/2017 | S Lester | 110923 | 77.40 | | Cheque No Correction |
| 15/05/2017 | PJ Plumbing, Heating & Mainten | 110921 | 1,500.00 | | Maintenance re quote PJQ3373 |
| 15/05/2017 | J R Vincent-Bunn | 110922 | 1,872.00 | | Verge Cutting 1st & 2nd Cut |
| 15/05/2017 | DCK Accounting Solutions Ltd | 110926 | 1,293.48 | | End of Year Closure 2016/17 |
| 15/05/2017 | SNDC | Std Ord | 1,666.00 | | Council Tax CC 2017/2018 |
| 15/05/2017 | SNDC | Std Ord | 52.00 | | Council Tax Cem 2017/2018 |
| 15/05/2017 | SNDC | Std Ord | 524.00 | | Council Tax WCH 2017/2018 |
| 15/05/2017 | South Norfolk District Council | Std Ord | 803.00 | | B Hall Council Tax 2017/2018 |
| 15/05/2017 | Costessey Town Council | 110925 | 900.00 | | Cash Drawing Fete Appearances |
| 15/05/2017 | M Dale | 110931 | 60.00 | | D6891 M Dale Regular Deposit |
| 15/05/2017 | Anglia Water BH A/C 117002493 | DDMAY17 | 22.00 | | Purchase Ledger Payment |
| 15/05/2017 | Anglain Water Cos Centre - 134 | DDMAY17CC | 245.00 | | Purchase Ledger Payment |
| 15/05/2017 | Anglian Water Cemetery A/C 110 | DDAWACEM | 5.00 | | Purchase Ledger Payment |
| 16/05/2017 | BEAR & SONS | 110927 | 9,488.63 | | Fencing Longwater |
| 17/05/2017 | Sarah Bould | 110929 | 60.00 | | D8479 Slim World Hirer Deposit |
| 17/05/2017 | D Firman | 110955 | 25.00 | | Refund Duplicate Fete Payment |
| 18/05/2017 | Ben Burgess Gardening Equipmen | 110932 | 178.49 | | Mower blade & 4 jam coupler |
| 18/05/2017 | Scamdia Limited | 110933 | 535.08 | | Replacement Internal Door |
| 19/05/2017 | Pica Flooring | 110934 | 3,094.80 | | 3648Picca.sand & lacquer floor |
| 19/05/2017 | D Firman | 110955 | -25.00 | | Cheque No Correction |
| 19/05/2017 | D Firman | 110935 | 25.00 | | Refund (paid twice for stall) |
| 19/05/2017 | Barclays Salaries Account | 104006 | 129.96 | | Reversal of Trensfer |
| 22/05/2017 | Marcialle Santiago | 110938 | 100.00 | | D8456 Santiago 20/5 CC |
| 23/05/2017 | Entertainment Rescue Limited | 110939 | 1,000.00 | | CC3/4589/Entertainment Rescue |
| 23/05/2017 | L Catchpole Electrical Ltd | 110940 | 60.00 | | Electrical work for fete |
| 23/05/2017 | BES COMMERCIAL ELECTRICITY | DDBESMAY | 337.48 | | Usage 15/4/17-15/5/17 |
| 25/05/2017 | Swains Plc | DDSWAINS | 267.88 | | Usgae May |
| 26/05/2017 | EON (Breckland Hall) 720594120 | DDEONBH | 131.92 | | Usage 13/4/17 - 11/5/17 |
| 30/05/2017 | Petty Cash | 110941 | 285.61 | | Reimbursement April/May |
| 30/05/2017 | Norwich Pest Control & Washroo | 110942 | 252.00 | | Washroom Services Jun/Jul/Aug |
| 30/05/2017 | 1st Class Fire Protection Ltd | 110943 | 114.00 | | Fire Extinguishers Rental |
| 30/05/2017 | Petty Cash | 110941 | 285.61 | | April/May Reimbursement |
| 30/05/2017 | Happy Cow Cleaning | 110946 | 7,866.83 | | May Cleaning & Caretaking |
| 31/05/2017 | Barclays Salaries Account | 110915 | 20,583.74 | | May Reimbursement |
| 31/05/2017 | Barclays Salaries Account | 110930 | 20,338.26 | | Reinbursement PP2 |
| 31/05/2017 | EON (Churchyard) | DDEONCEM | 13.00 | | Purchase Ledger Payment |
| 31/05/2017 | Siemens Financial Services | DDSIEMENS | 637.10 | | Photocopier Rental 6/5/17 |
| 31/05/2017 | Groundsman Imprest Acc 1 | BACS | 1,309.13 | | April/May Reimbursement |

At : 16:40

Barclays Current/Premium Acct

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> |
|------------------|--------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 31/05/2017 | Clerks Imprest Acc 2 | BACS | 929.61 | | April/May Reimbursement |
| 31/05/2017 | BES COMMERCIAL ELECTRICITY | DDBESMAY | 640.81 | | Usage 15/4/17-15/5/17 |
| 31/05/2017 | Breakwater IT Limited | DDBESMAY | 491.62 | | May Support |
| 31/05/2017 | SOUTH NORFOLK DISTRICT | 110948 | 295.00 | | Annual Alcohol Licence |
| 01/06/2017 | Public Works Loan Board | DDPWLB | 35,386.99 | | Loan/Interest Repayment |
| 01/06/2017 | Anglian Water WCH A/c 14727317 | DDAWAWCH | 34.50 | | Purchase Ledger Payment |
| 02/06/2017 | Style Seating Ltd | 110949 | 1,664.64 | | Seating CC |
| 04/06/2017 | Siemens Financial Services | DDSIEMENS | 81.57 | | Rental of Photocopier |
| 06/06/2017 | J R Vincent-Bunn | 110950 | 1,872.00 | | 3rd & 4th Cut |
| 12/06/2017 | Hannah Monsey | 110952 | 210.00 | | Youth Work H Monsey March 2017 |
| 12/06/2017 | FACIT TESTING | 110953 | 750.00 | | New Lights/Replace Exit Signs |
| 12/06/2017 | SOCIETY OF LOCAL COUNCIL | 110954 | 222.00 | | CPD 026 Seminar Diss |
| 12/06/2017 | KJ Youth Work Services | 110955 | 280.00 | | Youth Work K Johnson May |
| 12/06/2017 | A C LEIGH | 110956 | 22.99 | | Split Follower/Rose Lever etc |
| 12/06/2017 | Ian Smith (Stationers) Ltd | 110958 | 164.52 | | Paper/Dividers/Index |
| 12/06/2017 | D S & D Mack | 110959 | 702.00 | | Sulphurcut Fertiliser LWL |
| 12/06/2017 | MR BARRY BARBER | 110960 | 171.45 | | Mileage PP3 B Barber |
| 12/06/2017 | Steve Lester | 110961 | 67.05 | | Mileage S Lester PP3 |
| 12/06/2017 | Hannah Daniels | 110951 | 60.00 | | D8489 Daniels WCH 28/5/17 |
| 12/06/2017 | Joanne Daniels | 110962 | 60.00 | | D8188 Daniels WCH 28/5/17 |
| 12/06/2017 | Joanne Daniels | 110962 | -60.00 | | Correction |
| 12/06/2017 | Joanne Evans | 110962 | 60.00 | | Correction |
| 12/06/2017 | A C LEIGH | 110964 | 23.80 | | Dead Bolt 5mm Follower |
| 12/06/2017 | Ben Burgess Gardening Equipmen | 110957 | 720.03 | | John Deere Maintenance |
| 12/06/2017 | Richard Gale | 110963 | 60.00 | | D8184 Gale OBR 28/5/17 |
| 12/06/2017 | Correction Daniels | 110962C | -60.00 | | Correction |
| 12/06/2017 | Hannah Daniels | 110951C | 60.00 | | Correction |
| 13/06/2017 | AUDITING SOLUTIONS LTD | 110965 | 453.60 | | End of Year Audit 2016/17 |
| 13/06/2017 | Paulina Tama | 110967 | 100.00 | | D8108 P Tama BH 11/6/17 |
| 13/06/2017 | G Tullett (Formerly Cullum) | 110966 | 100.00 | | D6863 Tullett 10/6/17 CC |
| 14/06/2017 | Westcotec Limited | 110968 | 1,111.50 | | Litter Bins |
| 15/06/2017 | Ryan Brooks | 110969 | 60.00 | | D8676 Brooks OBR 11/6/17 |
| 15/06/2017 | Rachel Beattie | 110970 | 60.00 | | D8441 Beattie CC 4/6/17 |
| 15/06/2017 | Kirstie Fletcher | 110972 | 60.00 | | D8455 Fletcher WCH 11/6/17 |
| 15/06/2017 | J Birks | 110971 | 60.00 | | D8286 Birks WCH 10/6/17 |
| 15/06/2017 | SNDC | Std Ord | 52.00 | | Council Tax Cem 2017/2018 |
| 15/06/2017 | SNDC | Std Ord | 524.00 | | Council Tax WCH 2017/2018 |
| 15/06/2017 | South Norfolk District Council | Std Ord | 803.00 | | B Hall Council Tax 2017/2018 |
| 15/06/2017 | SNDC | Std Ord | 1,666.00 | | Business Rates CC |
| 15/06/2017 | Anglian Water Cemetery A/C 110 | DDAWACEM | 5.00 | | Purchase Ledger Payment |
| 15/06/2017 | Anglia Water BH A/C 117002493 | DDAWABH | 22.00 | | Purchase Ledger Payment |
| 15/06/2017 | Anglain Water Cos Centre - 134 | DDAWACC | 245.00 | | Purchase Ledger Payment |
| 16/06/2017 | E.P.I.C. | 110973 | 300.00 | | Fete First Aid Cover |
| 16/06/2017 | Harry Stebbing Workshop | 110974 | 5,498.70 | | Noticeboards |
| 16/06/2017 | EON (Churchyard) | DDEONCEM | 13.00 | | Purchase Ledger Payment |
| 19/06/2017 | Norfolk Heating Ltd | 110975 | 830.95 | | Annual Service |
| 21/06/2017 | Co-op | GIMP503 | 53.02 | | Diesel |

At : 16:40

Barclays Current/Premium Acct

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> |
|------------------|--------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 21/06/2017 | Reversal | GIMP503 | -53.02 | | Correction |
| 23/06/2017 | Swains Plc | DDSwains | 267.94 | | Telephone Charges |
| 23/06/2017 | BRITISH GAS - BH | DDBGASBH | 526.34 | | April-May Gas Charges BH |
| 23/06/2017 | BRITISH GAS COSTESSEY | DDGASCC | 735.70 | | Usage 31/3/17-31/5/17 |
| 26/06/2017 | Barclays Treasurers Account | BACS | 100,000.00 | | Investment of General Fund |
| 26/06/2017 | Barclays Salaries Account | PP3 REIMB | 21,240.94 | | Reimbursement Salaries PP3 |
| 26/06/2017 | East Fire Extinguishers & Alar | 110976 | 84.00 | | Bi-annual Service & Insp WCH |
| 26/06/2017 | Norfolk Association of Local C | 110980 | 55.00 | | Spring Conference N Bailey |
| 26/06/2017 | E Suso | 110979 | 60.00 | | D8713 OBR Suso 25/6/17 |
| 26/06/2017 | Duane Smith | 110982 | 100.00 | | D8014 Smith WCH 24/6/17 |
| 26/06/2017 | EON (Breckland Hall) 720594120 | DDEONBH | 136.74 | | Usage 11-30 May 2017 |
| 26/06/2017 | Duane Smith | 110981 | 20.00 | | Refund of Hire charge - Alarm |
| 27/06/2017 | BES COMMERCIAL ELECTRICITY | DDBESWCH | 574.57 | | WCH Electricity Charges |
| 27/06/2017 | BES COMMERCIAL ELECTRICITY | DDBESCC | 1,151.45 | | Electricity Charges CC |
| 30/06/2017 | South Norfolk District Council | DDSNDC | 290.00 | | Fete 2017 Waste Disposal |
| 30/06/2017 | Petty Cash | 110986 | 129.95 | | June Reimbursement |
| 30/06/2017 | Westcotec Limited | 110987 | 2,640.00 | | Electrical Work |
| 30/06/2017 | Westcotec Limited | 110988 | 2,640.00 | | Electrical Work |
| 30/06/2017 | Nomsa Chiramba | 110985 | 100.00 | | D8721Chiramba CC 16/6/17 |
| 30/06/2017 | A C LEIGH | 110984 | 253.09 | | Lock For Office Door |
| 30/06/2017 | KJ Youth Work Services | 110983 | 422.50 | | Youth Work Jun |
| 30/06/2017 | Clerks Imprest Acc 2 | BACS | 404.78 | | June Reimbursement |
| 30/06/2017 | Groundsman Imprest Acc 1 | Bacs | 686.48 | | June Reimbursement |
| 30/06/2017 | EASTERN BUSINESS SYSTEMS | DDEBS | 368.70 | | Copies Used |
| 30/06/2017 | Duane Smith | 110981 | 20.00 | | Part Refund Hall Hire - Alarm |
| 30/06/2017 | Duane Smith | 110981 | -20.00 | | Reversal |
| 03/07/2017 | Denise Ramsbottom | 110992 | 100.00 | | D7649 Ramsbottom 1/7 CC |
| 03/07/2017 | RBS SOFTWARE SOLUTIONS | 110991 | 756.00 | | Omega Support` |
| 03/07/2017 | Mokhtar Akkache | 110993 | 100.00 | | D8040 Akkache BH 1/7/17 |
| 03/07/2017 | Beth Van Melsen | 110990 | 100.00 | | D8067 Van Melsen 27/5/17 CC |
| 03/07/2017 | Anglian Water WCH A/c 14727317 | AWADDWCH | 34.50 | | Purchase Ledger Payment |
| 03/07/2017 | Breakwater IT Limited | DDBREAK | 531.96 | | June |
| 03/07/2017 | SOUTH NORFOLK DISTRICT | DDSNDC | 273.00 | | June Quarter |
| 04/07/2017 | Ayisha Fathima Ahamed | 110994 | 100.00 | | D8727 Ahamed BH 26/6/17 |
| 06/07/2017 | Ian Smith (Stationers) Ltd | 110995 | 142.19 | | Paper/Markers/Dividers/Pouches |
| 10/07/2017 | Steve Lester | 110996 | 76.95 | | S Lester Mileage PP4 |
| 10/07/2017 | MR BARRY BARBER | 110997 | 155.25 | | B Barber Mileage PP4 |
| 10/07/2017 | Norwich Pest Control & Washroo | 110998 | 216.00 | | Washroom Services BH Jul-Sep |
| 10/07/2017 | Jo Crisp | 111003 | 60.00 | | D8507 Crisp WCH 9/7/17 |
| 10/07/2017 | Imogen Oram-Wheeler | 111002 | 60.00 | | D8706 Oram-Wheeler OBR 9/7/17 |
| 10/07/2017 | Emma Mason | 111001 | 60.00 | | D8234 Mason CC 9/7/17 |
| 10/07/2017 | Nina Kopti | 111000 | 60.00 | | D8662 Kopti CC 7/7/17 |
| 10/07/2017 | Rachel Ward | 110999 | 100.00 | | D8402 Ward CC 8/7/17 |
| 10/07/2017 | Hannah Monsey | 111004 | 367.50 | | April-June Youth Work |
| 13/07/2017 | A & R Construction | 111005 | 1,516.80 | | Ramp & Hand Rails |
| 15/07/2017 | SNDC | Std Ord | 52.00 | | Council Tax Cem 2017/2018 |
| 15/07/2017 | SNDC | Std Ord | 524.00 | | Council Tax WCH 2017/2018 |

At : 16:40

Barclays Current/Premium Acct

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> |
|------------------|--------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 15/07/2017 | South Norfolk District Council | Std Ord | 803.00 | | B Hall Council Tax 2017/2018 |
| 15/07/2017 | SNDC | Std Ord | 1,666.00 | | Business Rates CC |
| 17/07/2017 | The Alarm Company | 111006 | 384.00 | | Annual Maintenance F6037/B6062 |
| 17/07/2017 | EON (Churchyard) | DDEONCEM | 13.00 | | Purchase Ledger Payment |
| 17/07/2017 | Kayleigh Whittock | 111007 | 100.00 | | D8764 Whittock WCH 15/7/17 |
| 17/07/2017 | Adam Knights | 111008 | 60.00 | | D8342 Knights 16/7/17 WCH |
| 18/07/2017 | N Stroud | 111009 | 60.00 | | D8756 Stroud Cancelled Hire |
| 18/07/2017 | Anglia Water BH A/C 117002493 | DDAWABH | 22.00 | | Purchase Ledger Payment |
| 18/07/2017 | Anglain Water Cos Centre - 134 | DDAWACC | 245.00 | | Purchase Ledger Payment |
| 18/07/2017 | Anglian Water Cemetery A/C 110 | DDAWACH | 5.00 | | Purchase Ledger Payment |
| 19/07/2017 | Eclipse Design Solutions Ltd | 111010 | 54.00 | | Artwork for Business Cards |
| 19/07/2017 | Heritage Contract Services Ltd | 111011 | 8,339.65 | | Cleaning/Caretaking July |
| 19/07/2017 | Fleet (Line Markers) Limited | 111012 | 974.88 | | White Pitchmarker |
| 19/07/2017 | Drayton Windows Ltd | 111013 | 5,967.00 | | Jerningham Room Divider |
| 19/07/2017 | Happy Cow Cleaning | 111014 | 7,643.40 | | Cleaning/Caretaking June |
| 21/07/2017 | BRITISH GAS COSTESSEY | DDBGASCC | 285.63 | | Usage 1 June - 30 June 2017 |
| 21/07/2017 | BRITISH GAS - BH | DDGASBH | 88.56 | | Usage 1June-30June 2017 |
| 21/07/2017 | J R Vincent-Bunn | 111015 | 1,872.00 | | 5th & 6th Cut |
| 23/07/2017 | DRAGON SECURITY | 110989 | 148.28 | | Fire system silver contract |
| 24/07/2017 | Barclays Salaries Account | BACS | 20,626.98 | | Reimbursement July (PP4) |
| 24/07/2017 | T V Licensing | DDTVLICBH | 147.00 | | TV Licence BH |
| 25/07/2017 | Swains Plc | DDSWAINS | 269.00 | | July Charges |
| 25/07/2017 | Mark Holmes | 111016 | 60.00 | | D8787 Holmes CC 21/7/17 |
| 25/07/2017 | Julie Waterman | 111017 | 100.00 | | D7050 Waterman CC 22/7/17 |
| 25/07/2017 | Emma Stalker | 111018 | 60.00 | | D8225 Stalker WCH 23/7/17 |
| 25/07/2017 | Washington Mabuto | 111019 | 100.00 | | D8765 Mabuo BH 23/7/17 |
| 25/07/2017 | Fosters Solicitors | 111020 | 90.00 | | Cleaning Contract |
| 26/07/2017 | BES COMMERCIAL ELECTRICITY | DDBESCC | 1,156.36 | | Usage 15/6/17-15/7/17 |
| 27/07/2017 | Macmillian Cancer Support | 111023 | 100.00 | | Donation in Memory B Dinneen |
| 27/07/2017 | The Fresh Air Company | 111021 | 1,416.00 | | Annual Service |
| 28/07/2017 | EON (Breckland Hall) 720594120 | DDEONBH | 186.09 | | 30 May -13Jul 2017 |
| 28/07/2017 | Shaun Laws | 111024 | 1,110.00 | | 28JUL17/4673/Shaun Laws |
| 31/07/2017 | Breakwater IT Limited | DDBREAKJUL | 531.96 | | July Support |
| 31/07/2017 | Vaughan West | 111026 | 840.00 | | Storm Doris Work Greenhills |
| 31/07/2017 | Dr Z Suanapoel | 111030 | 100.00 | | D7436 Suanapoel CC 29/7/17 |
| 31/07/2017 | Hannah Suffling | 111029 | 60.00 | | D7992 Suffling BH 29/7/17 |
| 31/07/2017 | Lauren Reynolds | 111028 | 60.00 | | D8364 Reynolds OBR 30/7/17 |
| 31/07/2017 | A C LEIGH | 111027 | 157.68 | | Caretakers Keys |
| 31/07/2017 | Clerks Imprest Acc 2 | BACSJULY | 69.00 | | July Rimbusement |
| 31/07/2017 | Groundsman Imprest Acc 1 | BACSJULY | 690.99 | | July Reimbursement |
| 31/07/2017 | Petty Cash | 111025 | 61.82 | | July Reimbursement |
| 12/06/2017 | Hannah Daniield | 110951C | -60.00 | | Mutilated Cheque |
| 27/07/2017 | Norwich Pest Control & Washroo | 111022 | 468.00 | | Aug/Sep/Oct Washroom Services |
| 01/08/2017 | Glenn Norris | 111031 | 60.00 | | D8812 Norris CC 25/7/17 |
| 01/08/2017 | Ben Burgess Gardening Equipmen | 111031 | 451.23 | | Blades & Knife |
| 01/08/2017 | Glenn Norris | 111031 | -60.00 | | Cheque No Correction |
| 01/08/2017 | Glenn Norris | 111032 | 60.00 | | D8812 Norris CC 25/7/17 |

At : 16:40

Barclays Current/Premium Acct

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> |
|------------------|--------------------------------|-------------------|--------------------|-----------------------|-------------------------------|
| 01/08/2017 | Anglian Water WCH A/c 14727317 | DDAWAWCH | 34.50 | | Purchase Ledger Payment |
| 01/08/2017 | Virgin Media Business | DDVIRGIN | 60.00 | | TV /HSI Charges |
| 04/08/2017 | Barclays Bank PLC | 2.00 | 2.00 | | M Rockley R/D CQ Bank Charge |
| 07/08/2017 | KJ Youth Work Services | 111033 | 280.00 | | Youth work July |
| 07/08/2017 | Steve Lester | 111034 | 66.60 | | S Lester Mileage PP5 |
| 07/08/2017 | Ben Burgess Gardening Equipmen | 111036 | 630.00 | | Trade inTanaka Brushcutter |
| 07/08/2017 | MR BARRY BARBER | 111037 | 174.15 | | Mileage PP5 B Barber |
| 07/08/2017 | Gabrielle Wilson | 111038 | 60.00 | | D8883 Wilson WCH 5/8/17 |
| 07/08/2017 | Amy Tripp | 111039 | 60.00 | | D8757 Tripp CC 5/8/17 |
| 08/08/2017 | BES COMMERCIAL ELECTRICITY | BESAUGDD | 495.10 | | Purchase Ledger Payment |
| 09/08/2017 | Favour Kahikwani | 111041 | 60.00 | | D8720 Kahikwani WCH 6/8/17 |
| 09/08/2017 | Vaughan West | 111042 | 6,500.00 | | Tree Work Greenhills Wood |
| 09/08/2017 | Heritage Contract Services Ltd | 111043 | 8,339.65 | | August Cleaning & Caretaking |
| 09/08/2017 | Siemens Financial Services | SIEMENS | 637.10 | | Photocopier Lease Rental |
| 11/08/2017 | Barclays Salaries Account | BacsPP5 | 20,330.71 | | Salary Reimbursement Pp5 |
| 11/08/2017 | MR BARRY BARBER | 111045 | 138.55 | | Mobile Phone 3 Apr - 2 Aug 17 |
| 11/08/2017 | Eastern Shires Purchasing Orga | 111044 | 61.20 | | Black Sacks Litter Picking |
| 14/08/2017 | M Mason | 111048 | 120.00 | | Replaces 110716 O/O/D Cheque |
| 14/08/2017 | Krishani Ranaweera | 111047 | 60.00 | | D8103 Ranaweera CC 12/8/17 |
| 14/08/2017 | Mark Grint | 111046 | 60.00 | | D8871 Grint WCH 10/8/17 |
| 14/08/2017 | Emma Arthurton | 111052 | 60.00 | | D8594 Arthurton BH 5/8/17 |
| 14/08/2017 | Mrs D Lince | 111050 | 60.00 | | D8808 Lince CC 13/8/17 CC |
| 14/08/2017 | Francisca Thomas | 111053 | 60.00 | | Francisca Thomas |
| 14/08/2017 | R Flood | 111051 | 60.00 | | D8586 Flood OBR 13/8/17 |
| 15/08/2017 | SNDC | Std Ord | 52.00 | | Council Tax Cem 2017/2018 |
| 15/08/2017 | SNDC | Std Ord | 524.00 | | Council Tax WCH 2017/2018 |
| 15/08/2017 | South Norfolk District Council | Std Ord | 803.00 | | B Hall Council Tax 2017/2018 |
| 15/08/2017 | SNDC | Std Ord | 1,666.00 | | Business Rates CC |
| 15/08/2017 | Anglia Water BH A/C 117002493 | DDAWABH | 22.00 | | Purchase Ledger Payment |
| 15/08/2017 | Anglain Water Cos Centre - 134 | DDAWACC | 245.00 | | Purchase Ledger Payment |
| 15/08/2017 | Anglian Water Cemetery A/C 110 | DDAWACEM | 5.00 | | Purchase Ledger Payment |
| 15/08/2017 | Anglian Water WCH A/c 14727317 | DDAWAWCH | 34.50 | | Purchase Ledger Payment |
| 15/08/2017 | Correction | DDAWAWCH | -34.50 | | Correction |
| 15/08/2017 | Sarah Pegg | 111049 | 100.00 | | D8551 Pegg OBR 12/8/17 |
| 16/08/2017 | Heritage Contract Services Ltd | 111054 | 815.65 | | Cleaning Supplies |
| 16/08/2017 | EON (Churchyard) | DDEONCH | 13.00 | | Purchase Ledger Payment |
| 17/08/2017 | Breakwater IT Limited | DDBREAKWTR | 988.50 | | Breckland Wi-Fi |
| 17/08/2017 | Clara Bvekerwa | 111055 | 100.00 | | D8695 Bvekerwa CC 12/8/17 |
| 17/08/2017 | P O'Connor | 111056 | 18.00 | | Mileage |
| 21/08/2017 | EON (Breckland Hall) 720594120 | DDEONBH | 136.37 | | 13 Jul-4 Aug 2017 |
| 22/08/2017 | C Long | 111059 | 60.00 | | D8833 Long CC 20/8/17 |
| 22/08/2017 | Paul Cooper | 111057 | 315.00 | | Camcorder |
| 22/08/2017 | Favour Kahikwani | 111041 | -60.00 | | Canc Cq- Drinks Dep to M Urry |
| 22/08/2017 | BES COMMERCIAL ELECTRICITY | DDBESCC | 606.98 | | 15 Jul - 15 Aug 17 |
| 23/08/2017 | Wensum Glass & Filming | 111060 | 414.00 | | Replacement Glass |
| 25/08/2017 | Swains Plc | DDSWAINS | 269.02 | | July Support |
| 25/08/2017 | Fosters Solicitors | 111061 | 1,200.00 | | Cleaning Contract |

At : 16:40

Barclays Current/Premium Acct

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> |
|------------------|--------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 30/08/2017 | BES COMMERCIAL ELECTRICITY | DDBESWCH | 488.32 | | Purchase Ledger Payment |
| 31/08/2017 | Ian Smith (Stationers) Ltd | 111034 | 224.89 | | Stationery |
| 31/08/2017 | Petty Cash | 111062 | 66.33 | | August Reimbursement |
| 31/08/2017 | DCK Accounting Solutions Ltd | 111064 | 468.00 | | VAT Calculation 2016-17 |
| 31/08/2017 | Breakwater IT Limited | DDAUGBREAK | 531.96 | | August Support |
| 31/08/2017 | Clerks Imprest Acc 2 | BACSAUG | 587.02 | | August Reimbursement |
| 31/08/2017 | Groundsman Imprest Acc 1 | BACSAUIG | 974.72 | | August Reimbursement |
| 31/08/2017 | Hannah Daniels | 111065 | 60.00 | | Replacement Chq 110951C |
| 01/09/2017 | Norwich Pest Control & Washroo | 111063 | 252.00 | | West Costessey Hall Sep-Nov |
| 01/09/2017 | Virgin Media Business | DDVIRGIN | 60.00 | | TV & HSI Charges |
| 01/09/2017 | Anglian Water WCH A/c 14727317 | DDAWAWCH | 34.50 | | Purchase Ledger Payment |
| 04/09/2017 | Siemens Financial Services | DDSIEMENS | 81.57 | | Photocopier Lease |
| 05/09/2017 | Ian Smith (Stationers) Ltd | 111072 | 229.49 | | Stationery |
| 05/09/2017 | MAZARS LLP | 111069 | 1,590.00 | | External Audit 16/17 Accounts |
| 05/09/2017 | Kirstie Lovatt | 111074 | 100.00 | | D8631Lovatt BH 27/8/17 |
| 05/09/2017 | Kirstie Lovatt | 111074 | -100.00 | | D8631 Lovatt W/Back Chq |
| 05/09/2017 | Laura Bates | 111075 | 60.00 | | D8731 Bates 26/8/17 |
| 05/09/2017 | MR BARRY BARBER | 111066 | 167.40 | | Mileage PP6 |
| 05/09/2017 | Steve Lester | 111067 | 45.00 | | Mileage S Lester PP6 |
| 05/09/2017 | Ben Burgess Gardening Equipmen | 111071 | 26.49 | | Grease Cartridge & Fan |
| 05/09/2017 | Cool as Ice Air Conditioning L | 111070 | 120.00 | | Air Conditioning Service |
| 05/09/2017 | Louise Deacon | 111073 | 60.00 | | D8818 Deacon WCH 3/9 |
| 07/09/2017 | Heritage Contract Services Ltd | 111076 | 8,339.65 | | September Caretaking |
| 07/09/2017 | J R Vincent-Bunn | 111090 | 1,872.00 | | 7th & 8th Cut |
| 08/09/2017 | 1st Class Fire Protection Ltd | 111077 | 105.66 | | Service Visit Fire Prevention |
| 08/09/2017 | 1st Class Fire Protection Ltd | 111078 | 396.00 | | Defibrillator |
| 08/09/2017 | 1st Class Fire Protection | 111078CORR | -396.00 | | Correction |
| 08/09/2017 | FACIT TESTING | 111078 | 396.00 | | Defibrillator |
| 11/09/2017 | Maureen Prior | 111079 | 60.00 | | D5805 Forever Living/S Success |
| 12/09/2017 | The Milestone Society | 111080 | 50.00 | | Milestone Repainting Cont |
| 13/09/2017 | Heritage Contract Services Ltd | 111081 | 425.34 | | July Overcharge |
| 13/09/2017 | BEAR & SONS | 111082 | 1,213.85 | | Chain Link Fence Longwater Ln |
| 13/09/2017 | Dr A Yadav | 111083 | 60.00 | | D8960 Yadav CC 13/9/17 |
| 13/09/2017 | Rachel Cullum | 111084 | 60.00 | | D8806 Cullum BH 9/9/17 |
| 13/09/2017 | P Northman | 111085 | 60.00 | | D8805 Northman OBR 9/9/17 |
| 13/09/2017 | V Pollington | 111086 | 60.00 | | V Pollington D8859 WCH 10/9 |
| 13/09/2017 | Jemma Rose | 111087 | 60.00 | | D8982 Rose OBR 10/9 |
| 14/09/2017 | Hannah Monsey | 111088 | 157.50 | | Youth Work July |
| 15/09/2017 | BES COMMERCIAL ELECTRICITY | DDBESCC | 907.86 | | Usage 15 Aug - 15 Sept |
| 15/09/2017 | SNDC | Std Ord | 52.00 | | Council Tax Cem 2017/2018 |
| 15/09/2017 | SNDC | Std Ord | 524.00 | | Council Tax WCH 2017/2018 |
| 15/09/2017 | South Norfolk District Council | Std Ord | 803.00 | | B Hall Council Tax 2017/2018 |
| 15/09/2017 | SNDC | Std Ord | 1,666.00 | | Business Rates CC |
| 15/09/2017 | Anglain Water Cos Centre - 134 | DDAWACC | 245.00 | | Purchase Ledger Payment |
| 15/09/2017 | Anglian Water Cemetery A/C 110 | DDAWACEM | 5.00 | | Purchase Ledger Payment |
| 15/09/2017 | Anglia Water BH A/C 117002493 | DDAWABH | 45.50 | | Purchase Ledger Payment |
| 15/09/2017 | SOUTH NORFOLK DISTRICT | DDSNDC | 168.00 | | September Collections |

At : 16:40

Barclays Current/Premium Acct

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> |
|------------------|--------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 18/09/2017 | Marie Tuttle | 111089 | 60.00 | | D8891 Tuttle RegHirer WCH Dep |
| 18/09/2017 | EON (Churchyard) | DDEONCEM | 13.00 | | Purchase Ledger Payment |
| 19/09/2017 | EON (Breckland Hall) 720594120 | DDEONBH | 155.35 | | Usage 04/08/17 - 04/09/17 |
| 19/09/2017 | Dor-2-Dor (Norwich) | 111091 | 363.00 | | 7000 Leaflet Distribution |
| 19/09/2017 | S Houten | 111093 | 60.00 | | D8512 Houten CC 19/9/17 |
| 19/09/2017 | Norfolk Association of Local C | 111094 | 1,230.01 | | Annual Subscription |
| 19/09/2017 | Ben Burgess Gardening Equipmen | 111092 | 104.28 | | Vest |
| 21/09/2017 | Norfolk County Council | 111095 | 1,040.00 | | Wig-Wags Contribution |
| 21/09/2017 | NORFOLK PARISH TRAINING & | 111096 | 70.00 | | P O Connor - Data Protection |
| 22/09/2017 | Norfolk Family Mediation | 111097 | 50.00 | | Donation |
| 25/09/2017 | Mark Hodder | 111098 | 60.00 | | D8738 Hodder OBR 24/9/17 |
| 25/09/2017 | Vida Addison | 111099 | 100.00 | | D9012 Addison WCH 24/9/17 |
| 25/09/2017 | J Ball | 111100 | 100.00 | | D8431 J Ball WCH 24/9/17 |
| 25/09/2017 | Swains Plc | DDSWAINS | 270.86 | | September Usage |
| 26/09/2017 | D S & D Mack | 111101 | 288.00 | | Tractor hire |
| 26/09/2017 | Ramsay Holmes Doors | 111102 | 96.00 | | Call out BAT Error code |
| 26/09/2017 | Jose Quental | 111103 | 41.40 | | Alupanel Boards |
| 27/09/2017 | Norfolk Citizens Advice | 111104 | 50.00 | | Norfolk CAB Donation |
| 27/09/2017 | Whitwell & Reepham Railway | 111105 | 60.00 | | D8832 Favour Drinks Deposit |
| 29/09/2017 | Barclays Salaries Account | BACSP6 | 20,686.44 | | Salaries Reimbursement PP6 |
| 29/09/2017 | Petty Cash | 111107 | 154.25 | | September Reimbursement |
| 29/09/2017 | Clerks Imprest Acc 2 | BACS | 795.74 | | September Reimbursement |
| 29/09/2017 | Groundsman Imprest Acc 1 | BACSSept | 217.17 | | September Reimbursement |
| 29/09/2017 | Ben Burgess Gardening Equipmen | 111108 | 555.72 | | O-Ring & Condenser Unit |
| 29/09/2017 | NGF PLAY LTD | 111106 | 11,788.80 | | Installation of 2 benches |
| 29/09/2017 | Ian Smith (Stationers) Ltd | 111122 | 179.68 | | Stationery |
| 03/09/2017 | Ben Burgess Gardening Equipmen | 111121 | 190.66 | | Belt/Oil/Filter Element etc |
| 01/10/2017 | Norwich Pest Control & Washroo | 111116 | 216.00 | | Oct/Nov/Dec Wash room Services |
| 01/10/2017 | T Gray | 111113 | 60.00 | | D9005 Gray CC 1/10/17 |
| 02/10/2017 | Steve Lester | 111110 | 68.85 | | Mileage S Lester PP7 |
| 02/10/2017 | BEAR & SONS | 111117 | 704.04 | | Storm Damage Repair |
| 02/10/2017 | S & R Cutler | 111111 | 60.00 | | D8936 Cutler CC 30/9/17 |
| 02/10/2017 | T Kirkham | 111112 | 60.00 | | D8932 Kirkham CC 30/9/17 |
| 02/10/2017 | L Wright | 111114 | 60.00 | | D8597 Wright CC 01/10/17 |
| 02/10/2017 | M Blanch | 111115 | 100.00 | | D8598 Blanch WCH 01/10/17 |
| 02/10/2017 | SOUTH NORFOLK DISTRICT | DDSNDC | 819.00 | | Refuse Collection Oct Quarter |
| 02/10/2017 | BES COMMERCIAL ELECTRICITY | DDBESWCH | 488.32 | | Purchase Ledger Payment |
| 02/10/2017 | Anglian Water WCH A/c 14727317 | DDAWAWCH | 34.50 | | Purchase Ledger Payment |
| 02/10/2017 | Breakwater IT Limited | DDBreak | 531.96 | | IT Support |
| 02/10/2017 | Virgin Media Business | DDVirgin | 60.00 | | TV & HSI Charges |
| 03/10/2017 | Nigel Bailey | 111119 | 173.25 | | Half yearly mileage claim |
| 03/10/2017 | Christian Mueller | 111120 | 60.00 | | D8790 CC Mueller 10/9/17 |
| 06/10/2017 | SIMON AYLMEYER & ASSOCIATES | 111123 | 135.00 | | Cut down lime tree Longwater |
| 06/10/2017 | MR BARRY BARBER | 111109 | 161.10 | | Mileage B Barber PP7 |
| 06/10/2017 | Heritage Contract Services Ltd | 111124 | 8,339.65 | | Oct Cleaning and Caretaking |
| 06/10/2017 | SOUTH NORFOLK DISTRICT | 111127 | 70.00 | | Annual Premises Licence |
| 06/10/2017 | RHINO SECURITY | 111125 | 374.40 | | Full Service & Wet Vac / Locks |

At : 16:40

Barclays Current/Premium Acct

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> |
|------------------|--------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 06/10/2017 | NORFOLK PARISH TRAINING & | 111126 | 45.00 | | Dan Burrill Induction |
| 09/10/2017 | S Bloomfield | 111128 | 60.00 | | DD8935 Bloomfield WCH 8/10/17 |
| 09/10/2017 | Hannah Monsey | 111130 | 157.50 | | Sept Youth Work |
| 09/10/2017 | Anirban Mazumdar | 111129 | 100.00 | | D8930 Anirban Mazumdar |
| 09/10/2017 | Claire Skipper | 111131 | 100.00 | | D8879 Skipper 6/10/17 CC |
| 11/10/2017 | KJ Youth Work Services | 111132 | 280.00 | | September Youth Work |
| 15/10/2017 | SNDC | Std Ord | 52.00 | | Council Tax Cem 2017/2018 |
| 15/10/2017 | SNDC | Std Ord | 524.00 | | Council Tax WCH 2017/2018 |
| 15/10/2017 | South Norfolk District Council | Std Ord | 803.00 | | B Hall Council Tax 2017/2018 |
| 15/10/2017 | SNDC | Std Ord | 1,666.00 | | Business Rates CC |
| 16/10/2017 | Dr A Kuppuswamy | 111133 | 60.00 | | D9137 Kuppuswamy CC 15/10/17 |
| 16/10/2017 | S Page | 111134 | 60.00 | | D8148 Page OBR 14/10/17 |
| 16/10/2017 | E McMillen | 111135 | 60.00 | | D8801 McMillen WCH 15/10/17 |
| 16/10/2017 | Anglian Water Cemetery A/C 110 | BACSAWCEM | 4.50 | | Purchase Ledger Payment |
| 16/10/2017 | Anglain Water Cos Centre - 134 | DDAWCC | 178.00 | | Purchase Ledger Payment |
| 16/10/2017 | Anglia Water BH A/C 117002493 | DDAWBH | 45.50 | | Purchase Ledger Payment |
| 16/10/2017 | BES COMMERCIAL ELECTRICITY | DDBES | 398.96 | | Purchase Ledger Payment |
| 16/10/2017 | EON | DDEONCEM | 13.00 | | Electricity |
| 17/10/2017 | Norfolk Association of Local C | 111136 | 30.00 | | Planning Training 19/10/17 |
| 17/10/2017 | Norfolk Association of Local C | 111138 | 30.00 | | GDPR Training 17/10/17 |
| 17/10/2017 | RHINO SECURITY | 111137 | 616.80 | | New post /install RT/R8 |
| 20/10/2017 | Friends of St Edmunds | 111139 | 20.00 | | Membership 1/9/17-31/8/18 |
| 20/10/2017 | Norfolk Constabulary | 111142 | 75.00 | | CC Keyholder Renewal |
| 20/10/2017 | FACIT TESTING | 111141 | 2,337.00 | | Lights Installation B Hall |
| 20/10/2017 | Ben Burgess Gardening Equipmen | 111140 | 69.27 | | Knife & Manure Fork |
| 20/10/2017 | Mr V West | 111143 | 720.00 | | Waste Burning Greenhills Wood |
| 20/10/2017 | EON (Breckland Hall) 720594120 | DDEONBH | 192.20 | | Usage Sept-Oct |
| 23/10/2017 | BRITISH GAS COSTESSEY | DDBGASBH | 885.62 | | Usage 1 Jul-30 Sep |
| 23/10/2017 | BRITISH GAS - BH | DDBGASBH | 313.61 | | Usage 1 Jul - 30 Sep |
| 23/10/2017 | Mia Peacher | 111144 | 60.00 | | D8925 Peacher 22/10/17 BH |
| 23/10/2017 | Sharlene Smith | 111145 | 60.00 | | D8852 Smith CC 20/10/17 |
| 23/10/2017 | L Pitts | 111146 | 60.00 | | D8420 Pitts 22/10/17 WCH |
| 23/10/2017 | BES COMMERCIAL ELECTRICITY | DDBESCC | 982.00 | | Purchase Ledger Payment |
| 24/10/2017 | Anglian Farmers Affinity Ltd | DDAFFINITY | 154.31 | | Unloaded |
| 24/10/2017 | BES COMMERCIAL ELECTRICITY | DDBESWCH | 671.10 | | Purchase Ledger Payment |
| 25/10/2017 | Swains Plc | DDSWAINS | 270.83 | | Call Charges October |
| 28/10/2017 | Breakwater IT Limited | DDBreak2 | 23.98 | | Domain Registration |
| 31/10/2017 | Barclays Salaries Account | BACSPP7 | 21,360.32 | | October Reimbursement |
| 31/10/2017 | Breakwater IT Limited | DDBreak3 | 555.00 | | October Support |
| 31/10/2017 | Petty Cash | 111153 | 125.95 | | October Reimbursement |
| 31/10/2017 | M Bunn | 111155 | 60.00 | | D8289 Kelly CC 28/10 |
| 31/10/2017 | Alexis Zellely | 111154 | 60.00 | | D8920 Zellely CC 29/10 |
| 31/10/2017 | MR BARRY BARBER | 111147 | 135.45 | | Mileage PP8 |
| 31/10/2017 | Steve Lester | 111148 | 74.25 | | Mileage PP8 |
| 31/10/2017 | Road Art Limited | 111150 | 1,285.30 | | Line Marking Breckland Carpark |
| 31/10/2017 | DCK Accounting Solutions Ltd | 111151 | 753.48 | | Budget Setting 2018/19 |
| 31/10/2017 | Heritage Contract Services Ltd | 111152 | 147.88 | | Janatorial Supplies |

At : 16:40

Barclays Current/Premium Acct

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> |
|------------------|--------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 31/10/2017 | Clerks Imprest Acc 2 | BACSOCT | 168.72 | | Reimbursement October |
| 31/10/2017 | Groundsman Imprest Acc 1 | BACSOCT | 742.00 | | Reimbursement October |
| 31/10/2017 | EASTERN BUSINESS SYSTEMS | DDEBSOCT | 479.90 | | Purchase Ledger Payment |
| 31/10/2017 | KJ Youth Work Services | 111158 | 370.00 | | Youthy Work October |
| 01/11/2017 | Norwich Pest Control & Washroo | 111149 | 468.00 | | 133327/4791/Norwich Pest Contr |
| 01/11/2017 | Ian Smith (Stationers) Ltd | 111157 | 158.86 | | Stationery |
| 01/11/2017 | Anglian Water WCH A/C 2259984 | DDAWAWCH | 34.50 | | Purchase Ledger Payment |
| 01/11/2017 | TV Licensing | DDTVLIC | 147.00 | | WCH TV Licence |
| 01/11/2017 | Virgin Media Business | DDVIRGIN | 60.00 | | TV & HSI Usage Oct - Nov |
| 02/11/2017 | K Washington | 111156 | 60.00 | | D8989 Washington Reg Dep |
| 06/11/2017 | Blyth Accountancy Services | 111162 | 40.00 | | Payroll Services |
| 06/11/2017 | Heritage Contract Services Ltd | 111160 | 8,339.65 | | November Caretaking |
| 06/11/2017 | Vanessa Cazier | 111161 | 60.00 | | D8869 Cazier CC 3/11/17 |
| 06/11/2017 | Siemens Financial Services | DDSIEMENS | 637.10 | | Photocopier Rental |
| 07/11/2017 | Eastern Shires Purchasing Orga | 111159 | 1,219.63 | | Linemarker |
| 07/11/2017 | Ramsay Holmes Doors | 111163 | 96.00 | | Engineer visit WCH |
| 07/11/2017 | J Challen | 111164 | 60.00 | | D9198 Challen CC 3/11/17 |
| 07/11/2017 | C Lake | 111165 | 100.00 | | D9182 Lake 4/11/17 WCH |
| 08/11/2017 | M V Areta | 111166 | 100.00 | | D8411 Areta Canc event 18/2/18 |
| 10/11/2017 | Hannah Monsey | 111167 | 210.00 | | Youth Work October |
| 13/11/2017 | Becky Triosi | 111168 | 100.00 | | D9069 Troisi CC 11/11/17 |
| 13/11/2017 | Daniel Hipperson | 111169 | 60.00 | | D9037 Hipperson OBR 12/11/17 |
| 13/11/2017 | Julie Fox | 111170 | 100.00 | | D8853 Fox Quiz night CC 10/11 |
| 13/11/2017 | Jodie Land | 111171 | 60.00 | | D9004 Land WCH 12/11/17 |
| 15/11/2017 | SNDC | Std Ord | 52.00 | | Council Tax Cem 2017/2018 |
| 15/11/2017 | SNDC | Std Ord | 524.00 | | Council Tax WCH 2017/2018 |
| 15/11/2017 | South Norfolk District Council | Std Ord | 803.00 | | B Hall Council Tax 2017/2018 |
| 15/11/2017 | SNDC | Std Ord | 1,666.00 | | Business Rates CC |
| 15/11/2017 | Anglia Water BH A/C 3453851 | DDEONBH | 45.50 | | Purchase Ledger Payment |
| 15/11/2017 | Anglain Water Cos Centre - A/C | DDEONCC | 178.00 | | Purchase Ledger Payment |
| 15/11/2017 | Anglian Water Cemetery A/C 326 | DDEONCEM | 4.50 | | Purchase Ledger Payment |
| 16/11/2017 | Costessey Parochial Sociey | 111176 | 883.50 | | 75% Allotment Rent Share |
| 16/11/2017 | Anglia Door Systems Ltd | 111172 | 767.31 | | Inspection & Service of doors |
| 16/11/2017 | The RBL Poppy Appeal | 111174 | 50.00 | | The Poppy Appeal |
| 16/11/2017 | RBL Costessey Branch | 111173 | 50.00 | | Royal British Legion Costessey |
| 16/11/2017 | EON (Churchyard) | DDEONCEM | 13.00 | | Purchase Ledger Payment |
| 17/11/2017 | Anglia Door Systems Ltd | 111177 | 153.46 | | Inspection & Service of doors |
| 17/11/2017 | Information Comms Office | DDDATAREG | 35.00 | | Data Protection Registration |
| 20/11/2017 | S Hindle | 111179 | 60.00 | | D9200 Hindle OBR 18/11/17 |
| 20/11/2017 | EON (Breckland Hall) 720594120 | DDEONBH | 167.37 | | Purchase Ledger Payment |
| 23/11/2017 | BES COMMERCIAL ELECTRICITY | DDBESCC | 1,130.57 | | Purchase Ledger Payment |
| 27/11/2017 | DD HEALTH AND SAFETY | 111181 | 16.30 | | Anti-vibration gloves |
| 27/11/2017 | Steve Lester | 111184 | 78.75 | | S Lester Milage PP9 |
| 27/11/2017 | MR BARRY BARBER | 111185 | 170.55 | | B Barber Mileage PP9 |
| 27/11/2017 | Colour Print | 111186 | 669.00 | | September Contact |
| 27/11/2017 | DD HEALTH AND SAFETY | 111187 | 75.64 | | Safety Gloves |
| 27/11/2017 | Ben Burgess Gardening Equipmen | 111188 | 99.00 | | Diesel Conditioner |

At : 16:40

Barclays Current/Premium Acct

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> |
|------------------|--------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 27/11/2017 | Friends of TKF | 111182 | 100.00 | | D9100 TKF Race Night CC 25/11 |
| 27/11/2017 | DD Health & Safety Supplies | 111187 | -75.64 | | Cheque Number Correction |
| 27/11/2017 | DD Health & Safety Supplies | 111178 | 75.64 | | Cheque Number Correction |
| 27/11/2017 | Rachel Sadler | 111183 | 60.00 | | D9296 Sadler WCH 26/11/17 |
| 27/11/2017 | Anglian Farmers Affinity Ltd | DDAFFINITY | 195.54 | | Diesel |
| 28/11/2017 | BES COMMERCIAL ELECTRICITY | DDBES | 897.77 | | Purchase Ledger Payment |
| 29/11/2017 | Swains Plc | DDSWAINS | 275.52 | | Purchase Ledger Payment |
| 29/11/2017 | Vaughan West | 111191 | 830.00 | | Greenhills Wood tree surgery |
| 29/11/2017 | Smarts Load & Go | 111192 | 200.00 | | Green Waste Grab |
| 29/11/2017 | Elite Electrical | 111193 | 146.40 | | Lecturn & Defib electric work |
| 29/11/2017 | KJ Youth Work Services | 111196 | 370.00 | | Youth Work November |
| 30/11/2017 | Barclays Salaries Account | BACSP8 | 20,247.30 | | PP8 Reimbursement |
| 30/11/2017 | Petty Cash | 111194 | 15.81 | | November Reimbursement |
| 30/11/2017 | Clerks Imprest Acc 2 | BACSN0V | 95.00 | | November Reimbursement |
| 30/11/2017 | Groundsman Imprest Acc 1 | BACSN0V | 548.68 | | November Reimbursement |
| 30/11/2017 | Groundsman Imprest Acc 1 | BACSN0V | 27.93 | | Balance Reimbursement |
| 30/11/2017 | Best Beginnings | 111195 | 105.00 | | Room Hire canc 5/12 & D9310 |
| 30/11/2017 | Barclays Bank Plc | DDBANKCHG | 2.00 | | Unpaid Cheque BS 6/11/17 |
| 30/11/2017 | Lee Burton | 111198 | 245.00 | | Door Closures & Window Handles |
| 30/11/2017 | Ian Smith (Stationers) Ltd | 111199 | 197.90 | | Stationery |
| 30/11/2017 | Ben Burgess Gardening Equipmen | 111204 | 18.62 | | Push/Pull Cable |
| 30/11/2017 | AUDITING SOLUTIONS LTD | 111201 | 928.80 | | Interim Audit 2017/18 |
| 30/11/2017 | Hannah Monsey | 111202 | 210.00 | | November Youth Work |
| 02/10/2017 | Earth Anchors Ltd | 111118 | 1,885.20 | | Evergreen seat & Jun Act table |
| 01/12/2017 | Public Works Loan Board | DDPUBLWKS | 35,386.99 | | Loan Repayment |
| 01/12/2017 | Norwich Pest Control & Washroo | 111189 | 252.00 | | Washroom Services Dec-Feb |
| 01/12/2017 | Breakwater IT Limited | DDBreak | 1,593.44 | | Delivery |
| 01/12/2017 | Anglian Water WCH A/C 2259984 | DDAWADEC | 34.50 | | Purchase Ledger Payment |
| 01/12/2017 | Virgin Media Business | DDVIRGIN | 60.00 | | TV & HSI Charges BH |
| 04/12/2017 | PATRICK O CONNOR | 111200 | 245.18 | | BH Black Cafe Tray |
| 04/12/2017 | Dee Scents | DDBARCLAYS | 2.00 | | Bank Charges |
| 04/12/2017 | Siemens Financial Services | DDSIEMENS | 81.57 | | Rental Photocopier |
| 05/12/2017 | 1st Class Fire Protection Ltd | 111203 | 267.78 | | BH Fire Protection check |
| 05/12/2017 | 1st Class Fire Protection Ltd | 111203 | -267.78 | | Cheque No Correction |
| 05/12/2017 | 1st Class Fire Protection Ltd | 111205 | 267.78 | | Cheque No Correction |
| 07/12/2017 | Barclays Salaries Account | BACSP9 | 20,701.31 | | Salary Reimbursement PP9 |
| 07/12/2017 | Norwich Door to Door | 111206 | 100.00 | | D8776 Door-2-door 2/12/17 CC |
| 07/12/2017 | Annabel Swanton | 111207 | 60.00 | | D9168 Swanton 3/12/17 BH |
| 07/12/2017 | Roxanne Smith | 111208 | 60.00 | | D8955 Smith 3/12/17 CC |
| 07/12/2017 | Tracey Cullum | 111209 | 60.00 | | D9316 Cullum 3/12/17 BH |
| 07/12/2017 | L Bowgen | 111210 | 60.00 | | D9017 Bowgen 3/12/17 WCH |
| 07/12/2017 | Paula Olley | 111211 | 60.00 | | D9250 Olley 8/11/17 CC |
| 07/12/2017 | SOUTH NORFOLK DISTRICT | 111212 | 3,420.00 | | Dog Bin 50% Reduced Rate |
| 11/12/2017 | Carla Leeder | 111217 | 60.00 | | D8910 Leeder OBR 10/12/17 |
| 11/12/2017 | Flowers By Flowers | 111216 | 60.00 | | D9097 Jasmine Flowers 9/12 OBR |
| 11/12/2017 | Alex Townsend | 111215 | 100.00 | | D9302 Townsend 9/12/17 CC |
| 11/12/2017 | P O Connor | 111213 | 17.55 | | Mileage |

At : 16:40

Barclays Current/Premium Acct

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> |
|------------------|--------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 11/12/2017 | S J Easter Upholstery | 111214 | 3,924.00 | | Sofa & Chair Upholstery |
| 11/12/2017 | Flowers by Flowers | 111216 | -60.00 | | Correction Payee Name D9087 |
| 11/12/2017 | Flowers By Jasmine | 111216 | 60.00 | | D9087 Payee Name Correction |
| 13/12/2017 | ZURICH MUNICIPAL | 111197 | 59.39 | | Galleon Inspection |
| 13/12/2017 | S C J Nunn | 111218 | 7,620.00 | | Asphalt Cemetery Drive |
| 13/12/2017 | Vaughan West | 111219 | 3,210.00 | | Greenhills Treefelling |
| 14/12/2017 | Heritage Contract Services Ltd | 111220 | 1,142.71 | | Caretaking Supplies |
| 15/12/2017 | SNDC | Std Ord | 52.00 | | Council Tax Cem 2017/2018 |
| 15/12/2017 | SNDC | Std Ord | 524.00 | | Council Tax WCH 2017/2018 |
| 15/12/2017 | South Norfolk District Council | Std Ord | 803.00 | | B Hall Council Tax 2017/2018 |
| 15/12/2017 | SNDC | Std Ord | 1,666.00 | | Business Rates CC |
| 15/12/2017 | Anglia Water BH A/C 3453851 | DDAWABH | 45.50 | | Purchase Ledger Payment |
| 15/12/2017 | Anglain Water Cos Centre - A/C | DDAWACC | 178.00 | | Purchase Ledger Payment |
| 15/12/2017 | Anglian Water Cemetery A/C 326 | DDAWACEM | 4.50 | | Purchase Ledger Payment |
| 18/12/2017 | EON (Churchyard) | DDEONCEM | 13.00 | | Purchase Ledger Payment |
| 20/12/2017 | EON (Breckland Hall) 720594120 | DDEOnBH | 165.28 | | November Usage |
| 22/12/2017 | Swains Plc | DDSWAINS | 270.78 | | November Usage |
| 27/12/2017 | Anglian Farmers Affinity Ltd | DDAFFINITY | 1,024.99 | | Handrier |
| 28/12/2017 | BES COMMERCIAL ELECTRICITY | DDBESCC | 1,314.50 | | Electircity Usage 15/11-15/12 |
| 28/12/2017 | BES COMMERCIAL ELECTRICITY | DDBESWCH | 1,038.84 | | No vember Usage |
| 29/12/2017 | Barclays Salaries Account | PP10 | 20,689.81 | | Salary Reimbursement Pp10 |
| 29/12/2017 | East Fire Extinguishers & Alar | 111281 | 252.00 | | Fire Equip Inspection/service |
| 29/12/2017 | EASTERN BUSINESS SYSTEMS | 111282 | 356.17 | | Photocopier Charges |
| 29/12/2017 | Anglia Door Systems Ltd | 111287 | 1,934.23 | | Risk Assessment & Door Test |
| 29/12/2017 | EBS | 111282 | -356.17 | | Correction |
| 29/12/2017 | Eastern Business Systems Ltd | DDEBS | 356.17 | | Photocopier Charges |
| 29/12/2017 | Grace Aliado | 111290 | 60.00 | | D9263 Aliado CC 15/12/17 |
| 29/12/2017 | R Perpenia | 111291 | 100.00 | | D8056 Perpenia CC 16/12/17 |
| 29/12/2017 | Anna White | 111292 | 100.00 | | D9065 White BH 16/12/17 |
| 29/12/2017 | Carla Gedge | 111293 | 62.00 | | D9127 Gedge OBR 16/12/17 |
| 29/12/2017 | Heritage Contract Services Ltd | 111284 | 8,339.65 | | Caretaking December |
| 29/12/2017 | KENT BLAXHILL | 111286 | 184.21 | | Paint Brush |
| 29/12/2017 | KJ Youth Work Services | 111298 | 235.00 | | December Youth Work |
| 29/12/2017 | EBS | DDEBSCORR | -356.17 | | Reversal DD not taken |
| 31/12/2017 | NGF PLAY LTD | 111283 | 300.00 | | Removal Extra Soil Play Area |
| 31/12/2017 | Petty Cash | 111294C | 99.21 | | December Reimbursement |
| 31/12/2017 | MR BARRY BARBER | 111289 | 166.95 | | B Barber Mileage PP10 |
| 31/12/2017 | Steve Lester | 111290 | 65.25 | | S Lester PP10 |
| 31/12/2017 | S Lester | 111290C | -65.25 | | Mileage PP10 |
| 31/12/2017 | S Lester | 111288 | 65.25 | | Mileage PP10 |
| 31/12/2017 | Clerks Imprest Acc 2 | Clerks Imp | 451.76 | | December Reimbursement |
| 31/12/2017 | Groundsman Imprest Acc 1 | GROUNDSIMP | 141.89 | | December Reimbursement |
| 27/09/2017 | Correction Date CAB | 111104 | -50.00 | | Norfolk Citizens Advice |
| 29/12/2017 | Dor-2-Dor (Norwich) | 111285 | 355.65 | | Leaflet distribution |
| 02/01/2018 | C Chavez | 111299 | 100.00 | | D9305 Chavez WCH 23/12/17 |
| 02/01/2018 | Syro Malabar Catholic Comm Chu | 111297 | 60.00 | | D9727 Syro Malabar BH 24/12/17 |
| 02/01/2018 | S Hennessey | 111300 | 60.00 | | Cancelled 21/1/18 Hennessey |

At : 16:40

Barclays Current/Premium Acct

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> |
|------------------|--------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 02/01/2018 | P Seapey | 111296 | 120.00 | | Deposit & Canc Hire CC 6/1/18 |
| 02/01/2018 | Breakwater IT Limited | DDBREAK | 601.44 | | IT Support |
| 02/01/2018 | SOUTH NORFOLK DISTRICT | DDSNDC | 819.00 | | Refuse Collection Jan-Mar 17 |
| 02/01/2018 | Anglian Water WCH A/C 2259984 | DDAWAWCH | 34.50 | | Purchase Ledger Payment |
| 02/01/2018 | EON (Breckland Hall) 720594120 | DDEONBH | 153.87 | | Purchase Ledger Payment |
| 02/01/2018 | Virgin Media Business | DDVIRGIN | 60.00 | | TV or HSDI charges |
| 03/01/2018 | Colour Print | 111301 | 371.00 | | Costessey Contact |
| 05/01/2018 | Heritage Contract Services Ltd | 111302 | 8,339.65 | | Caretaking January |
| 09/01/2018 | K Fox | 111309 | 60.00 | | D9034 Fox WCH 7/1/18 |
| 09/01/2018 | Caprice Smith | 111308 | 60.00 | | D9424 Smith BH 6/1/18 |
| 09/01/2018 | K Reed | 111307 | 60.00 | | D8984 Reed CC 6/1/18 |
| 09/01/2018 | O Folkard | 111303 | 60.00 | | D9412 Folkard CC 22/12/17 |
| 09/01/2018 | Meltemi Ltd | 111304 | 100.00 | | D9410 Meltemi Ltd CC 22/12/17 |
| 09/01/2018 | Ben Burgess Gardening Equipmen | 111305 | 44.31 | | Flange |
| 09/01/2018 | Norwich Pest Control & Washroo | 111306 | 216.00 | | Washroom Services BH Jan-Mar |
| 10/01/2018 | 1st Class Fire Protection Ltd | 111310 | 353.52 | | Fire Prevention Materials |
| 10/01/2018 | EASTERN BUSINESS SYSTEMS | 111312 | 356.17 | | Photocopier costs |
| 10/01/2018 | NGF PLAY LTD | 111311 | 27,509.10 | | Galleon funded from EMR |
| 15/01/2018 | Terriann Thomas | 111313 | 60.00 | | D9472 Thomas OBR 13/1/18 |
| 15/01/2018 | J Rodriguez Vilaq | 111314 | 60.00 | | D9282 Rodriguez OBR 14/1/18 |
| 15/01/2018 | SNDC | Std Ord | 52.00 | | Council Tax Cem 2017/2018 |
| 15/01/2018 | SNDC | Std Ord | 524.00 | | Council Tax WCH 2017/2018 |
| 15/01/2018 | South Norfolk District Council | Std Ord | 803.00 | | B Hall Council Tax 2017/2018 |
| 15/01/2018 | SNDC | Std Ord | 1,666.00 | | Business Rates CC |
| 15/01/2018 | Anglain Water Cos Centre - A/C | DDAWACC | 178.00 | | Purchase Ledger Payment |
| 15/01/2018 | Anglia Water BH A/C 3453851 | DDAWABH | 45.50 | | Purchase Ledger Payment |
| 15/01/2018 | Anglian Water Cemetery A/C 326 | DDAWACEM | 4.50 | | Purchase Ledger Payment |
| 16/01/2018 | BEAR & SONS | 111315 | 2,231.26 | | Chain Link Fencing |
| 16/01/2018 | A & R Construction | 111316 | 50.40 | | Ridge tile repair BH |
| 16/01/2018 | EON (Churchyard) | DDEONCH | 9.00 | | Purchase Ledger Payment |
| 20/01/2018 | Jarrold & Sons Ltd | 111317 | 972.00 | | Word Bespoke Training |
| 22/01/2018 | R Burley | 111322 | 100.00 | | D9239 Burley WCH 20/1/18 |
| 22/01/2018 | Hannah Monsey | 111318 | 120.00 | | Youth Work December |
| 22/01/2018 | MR BARRY BARBER | 111319 | 117.45 | | B Barber Mileage PP11 |
| 22/01/2018 | Steve Lester | 111320 | 63.90 | | S Lester Mileage PP11 |
| 22/01/2018 | Ben Burgess Gardening Equipmen | 111321 | 1,596.00 | | Hedge Trimmer?Blower/S P R/Mow |
| 22/01/2018 | BRITISH GAS - BH | DDBGASBH | 1,056.54 | | Oct-Dec 17 usage |
| 22/01/2018 | BRITISH GAS COSTESSEY | DDBGASCC | 1,430.04 | | Oct-Dec 17 usage |
| 23/01/2018 | J R Vincent-Bunn | 111323 | 356.40 | | Hedge Cutting |
| 24/01/2018 | Norfolk CAB | 111325 | 50.00 | | Norfolk Citizens Advice Bureau |
| 24/01/2018 | Gerald Giles | 111324 | 664.99 | | Smart TV & Wall Fixing |
| 24/01/2018 | Barclays Salaries Account | BACSPP11 | 20,482.22 | | PP11 Salary Reimbursement |
| 24/01/2018 | BES COMMERCIAL ELECTRICITY | DDBESWCH | 1,156.78 | | Electricity Usage 15/12-15/01 |
| 25/01/2018 | BES COMMERCIAL ELECTRICITY | DDBESCC | 339.42 | | Purchase Ledger Payment |
| 25/01/2018 | SNDC | 111326 | 21.00 | | Tens Licence 2018 Fete |
| 25/01/2018 | BES COMMERCIAL ELECTRICITY | DDBESCorr | 60.00 | | Purchase Ledger Payment |
| 25/01/2018 | Swains Plc | DDSWAINS | 268.69 | | Telephone calls and Line Rent |

At : 16:40

Barclays Current/Premium Acct

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> |
|------------------|--------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 26/01/2018 | Anglian Farmers Affinity Ltd | DDAFFINITY | 202.28 | | Diesel |
| 28/01/2018 | K Lovatt | 111328 | 46.00 | | D8631 Lovatt OBR 28/1/18 |
| 28/01/2018 | S Hinchcliffe | 111329 | 60.00 | | D9542 Hinchcliffe OBR 28/1/18 |
| 29/01/2018 | R Stokes | 111327 | 60.00 | | D9494 Stokes CC 28/1/18 |
| 29/01/2018 | Beth Norman | 111330 | 60.00 | | D9478 Norman WCH 28/1/18 |
| 29/01/2018 | WAW Wrestling | 111331 | 100.00 | | D9575 WAW BH 27/1/18 |
| 31/01/2018 | Petty Cash | 111333 | 52.29 | | January Reimbursement |
| 31/01/2018 | Breakwater IT Limited | DDBREAK2 | 601.44 | | IT Support |
| 31/01/2018 | Clerks Imprest Acc 2 | ClerksImp | 372.72 | | February Reimbursement |
| 31/01/2018 | Groundsman Imprest Acc 1 | GroundsImp | 182.98 | | January Reimbursement |
| 31/01/2018 | Cadman Brothers Ltd | 111336 | 1,010.40 | | Deposit Trench Experience |
| 31/01/2018 | Ben Burgess Gardening Equipmen | 111335 | 84.37 | | Pocketboy 170-8 |
| 31/01/2018 | Hannah Monsey | 111334 | 210.00 | | Youth Work December |
| 31/01/2018 | Ian Smith (Stationers) Ltd | 111338 | 412.57 | | Stationery |
| 31/01/2018 | R RUMSBY & SON | 111339 | 64.20 | | Hire of digger Gunton Lane |
| 31/01/2018 | East Fire Extinguishers & Alar | 111340 | 204.00 | | Breckland power supply |
| 01/02/2018 | Norwich Pest Control & Washroo | 111332 | 468.00 | | Washroom Services CC |
| 06/02/2018 | A Pniewska | 111341 | 60.00 | | A Pniewska |
| 06/02/2018 | B Cannell | 111342 | 60.00 | | D9467 Cannell BH 3/2/18 |
| 06/02/2018 | Siemens Financial Services alt | DDSIEMENS | 637.10 | | Photocopier Rental |
| 07/02/2018 | Cadman Brothers Ltd | 111337 | 1,190.40 | | Hurrican & Spitfire Hire |
| 07/02/2018 | Anglian Water WCH A/C 2259984 | DDAWAWCH | 34.50 | | Purchase Ledger Payment |
| 07/02/2018 | Virgin Media Business | DDVirgin | 60.00 | | Purchase Ledger Payment |
| 07/02/2018 | K Heathcote | 111345 | 60.00 | | D8848 Mum2Mum Reg Deposit |
| 07/02/2018 | Heritage Contract Services Ltd | 111343 | 8,339.65 | | Caretaking Services CC |
| 07/02/2018 | Terravasta Farms Ltd | 111344 | 3,510.00 | | Elephant Grass |
| 08/02/2018 | KJ Youth Work Services | 111346 | 370.00 | | Youth Work January |
| 09/02/2018 | British Gas (Elec Account CC | DDBGASCC | 531.57 | | Electric usage CC 2-16 Jan 18 |
| 12/02/2018 | Annabel Allison | 111347 | 60.00 | | D9144 Allison BH 10/2/18 |
| 12/02/2018 | L Bendall | 111348 | 60.00 | | D6989 Body Challenge Deposit |
| 12/02/2018 | Jill Brown | 111349 | 60.00 | | D9668 Brown WCH 11/2/18 |
| 15/02/2018 | Anglia Water BH A/C 3453851 | DDAWABH | 45.50 | | Purchase Ledger Payment |
| 15/02/2018 | Anglain Water Cos Centre - A/C | DDAWACC | 178.00 | | Purchase Ledger Payment |
| 15/02/2018 | Anglian Water Cemetery A/C 326 | DDAWACEM | 4.50 | | Purchase Ledger Payment |
| 16/02/2018 | EON (Churchyard) | DDEONCH | 9.00 | | Purchase Ledger Payment |
| 19/02/2018 | EON (BH) Electricity | DDBHElect | 162.11 | | Electricity Usage 04/1-04/2 |
| 19/02/2018 | A Hay | 111350 | 100.00 | | D8223 Hay/Baker CC 17/2/18 |
| 19/02/2018 | K Blanchfield | 111351 | 60.00 | | D9254 Blanchfield CC 17/2/18 |
| 19/02/2018 | R Jarmy | 111352 | 60.00 | | D9636 Jarmy CC 17/2/18 |
| 19/02/2018 | N Gregory | 111353 | 60.00 | | D9651 Gregory 15/2/18 OBR |
| 19/02/2018 | Rebecca West | 111354 | 60.00 | | D9532 West BH 17/2/18 BH |
| 19/02/2018 | MR BARRY BARBER | 111357 | 164.70 | | B Barber Mileage PP12 |
| 19/02/2018 | Steve Lester | 111358 | 64.35 | | Mileage S Lester PP12 |
| 19/02/2018 | Norfolk Heating Ltd | 111355 | 784.44 | | Drain Repair & Electrical Test |
| 20/02/2018 | Rebecca West | 111359 | 48.00 | | Refund of Hall Hire 17/2/18 BH |
| 20/02/2018 | BRITISH GAS BH A/c 600410120 | DDBGASBH | 112.22 | | Usage 1/1/18-15/1/18 |
| 21/02/2018 | Hannah Roach | 111360 | 60.00 | | D9518 Roach Canc WCH 22/4/18 |

At : 16:40

Barclays Current/Premium Acct

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> |
|------------------|--------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 21/02/2018 | SJB SAFETY SOLUTIONS | 111361 | 200.00 | | H&S Visit CC |
| 21/02/2018 | Norfolk Association of Local C | 111362 | 60.00 | | GDPR Awareness Course |
| 22/02/2018 | Entertainment Rescue Limited | 111363 | 1,350.00 | | Stage & Entertainment Fete2018 |
| 23/02/2018 | EON (Gas 015746554190 from 16 | DDEONGASBH | 328.71 | | Usage Estimated 16/1/18 - 8/2/ |
| 23/02/2018 | Style Seating Ltd | 111364 | 787.97 | | Breckland Seating Replacement |
| 23/02/2018 | MR BARRY BARBER | 111356 | 243.50 | | Mobile Phone Aug 17 - 2 March |
| 25/02/2018 | Swains Plc | DDSwains | 267.85 | | Calls & Rental |
| 25/02/2018 | BES COMMERCIAL ELECTRICITY | DDBESCC | 1,380.22 | | Usage 15/1/18 - 15/2/18 |
| 26/02/2018 | A Mitchell | 111365 | 100.00 | | D9382 Mitchell WCH 24/2/18 |
| 26/02/2018 | R Robertson | 111366 | 60.00 | | D9593 Robertson OBR 25/2/18 |
| 26/02/2018 | J Charlick | 111367 | 100.00 | | D9549 Charlick CC 24/2/18 |
| 26/02/2018 | Alisha Taylor | 111368 | 60.00 | | D9382 Taylor WCH 25/2/18 |
| 26/02/2018 | A Taylor | 111368C | -60.00 | | Cheque No Correction |
| 27/02/2018 | The Range | GIMP566 | 3.99 | | Low Level Cistern |
| 27/02/2018 | A Taylor | 111369 | 60.00 | | D9507 Taylor WCH 25/2/18 |
| 27/02/2018 | Hannah Monsey | 111370 | 157.50 | | February Youth Work |
| 27/02/2018 | NORFOLK PARISH TRAINING & | 111371 | 105.00 | | GDPR Delegates - Hannant/East |
| 27/02/2018 | Anglian Farmers Affinity Ltd | DDAffinity | 52.05 | | Diesel |
| 15/06/2017 | Ryan Brooks | 110969 | -60.00 | | W/b out of date Cheque |

| | |
|-----------------------|------------|
| Total Payments | 839,017.06 |
|-----------------------|------------|