

At : 14:50

## Barclays Current/Premium Acct

## List of Payments made between 01/04/2017 and 30/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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

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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

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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

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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

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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

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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

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<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

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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



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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

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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		Unleaded
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	BACSP7	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

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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 : 14:50

## Barclays Current/Premium Acct

## List of Payments made between 01/04/2017 and 30/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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
<b>Total Payments</b>			617,433.71		