

At : 17:17

Barclays Current/Premium Acct

List of Payments made between 01/04/2017 and 30/06/2017

<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
02/06/2017	Style Seating Ltd	110949	1,664.64		Seating CC
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
13/06/2017	AUDITING SOLUTIONS LTD	110965	453.60		End of Year Audit 2016/17
14/06/2017	Westcotec Limited	110968	1,111.50		Litter Bins
Total Payments			168,139.71		