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Barclays Current/Premium Acct

List of Payments made between 01/04/2006 and 28/02/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2016	Anglian Water Authority A/c 14	AWWCHDD	53.00		Purchase Ledger Payment
01/04/2016	SOUTH NORFOLK DISTRICT	DDSNCApr	273.00		0707801147/4130/SOUTH NORFOLK
01/04/2016	Style Seating Ltd	110314	2,728.27		Purchase Ledger Payment
04/04/2016	E Brookes	110321	60.00		E Brookes Stafford 4/4/16
05/04/2016	Mansoor Undre	110320	100.00		Mansoor Undre Jern 3/4/16
05/04/2016	M Hinde	110322	60.00		M Hinde WCH 3/4/16
05/04/2016	National Assoc of Local Council	10326	1,136.49		SUB16/4122/National Assoc of L
05/04/2016	Dynamic Fireworks	110324	2,250.00		23637/4129/Dynamic Fireworks
05/04/2016	INSTITUTE OF CEMETERY &	110327	90.00		4152/2016/17/4124/INSTITUTE OF
05/04/2016	Norwich Pest Control & Washroo	110328	72.00		131626/4123/Norwich Pest Contr
05/04/2016	Dynamic Fireworks	110329	750.00		23636/4107/Dynamic Fireworks
05/04/2016	Norfolk Rivers Internal Drainage	110330	13.59		6003257/4118/Norfolk Rivers In
05/04/2016	National Assoc of Local Council	110331	17.00		2016/SUB/4119/National Assoc o
06/04/2016	Barclays Salaries Account	110332	30,000.00		PP1 April reimbursement
06/04/2016	Returned chq charge C King	BANK CHG	2.00		Returned chq charge C King
08/04/2016	KENT BLAXHILL	110343	118.01		2100896/4117/KENT BLAXHILL
11/04/2016	J Mansi	110336	60.00		J Mansi BH 9/4/16
11/04/2016	S Dinsdale	110338	60.00		S Dinsdale Jern 10/4/16
11/04/2016	K Camillen	110339	60.00		K Camillen WCH 10/4/16
11/04/2016	Saturn Home Improvements Ltd	110334	156.00		00094/4116/Saturn Home Improve
14/04/2016	E ON (Breckland Hall)	EonBHDD	117.35		FEB-MARCH16/4132/E ON (Breckla
15/04/2016	SOUTH NORFOLK DISTRICT	Std Ord	52.00		Cemetary Rates 2016/17
15/04/2016	SOUTH NORFOLK DISTRICT	Std Ord	1,774.75		Costessey Centre rates 2016/17
15/04/2016	SOUTH NORFOLK DISTRICT	Std Ord	765.00		Breckland Hall Rates 2016/17
15/04/2016	SOUTH NORFOLK DISTRICT	Std Ord	540.00		WCH rates 2016/17
15/04/2016	Anglia Water BH	AWBHApr	12.00		Purchase Ledger Payment
15/04/2016	Anglian Water Cemetery	AWCemApr	5.00		Purchase Ledger Payment
15/04/2016	Anglian Water Costessey Centre	AWCCDDApr	72.00		Purchase Ledger Payment
18/04/2016	T Palabrica	110348	60.00		T Palabrica Jern 16/4/16
18/04/2016	M Arovitola	110349	60.00		M Arovitola BH 16/4/16
18/04/2016	C Long	110350	60.00		C Long Jern 16/4/16
18/04/2016	K Armstrong	110351	60.00		K Armstrong Jern 17/4/16
18/04/2016	K Punt	110352	60.00		K Punt Jern 17/4/16
18/04/2016	S Zaffar	110353	100.00		S Zaffar Stafford 14/4/16
18/04/2016	NGF PLAY LTD	110344	1,344.00		1752/4112/NGF PLAY LTD
18/04/2016	MR BARRY BARBER	110346	138.60		991MILEAGE/4115/MR BARRY BARBE
18/04/2016	J R Vincent-Bunn	110347	885.60		1855/4113/J R Vincent-Bunn
18/04/2016	Steve Lester	110349	39.15		MILEAGEPP1/4114/Steve Lester
18/04/2016	E ON (Churchyard)	EonCemDDAp	8.00		Purchase Ledger Payment
18/04/2016	S Lester wrong chq number	110349C	-39.15		S Lester wrong chq number
18/04/2016	S Lester	110345	39.15		S Lester
19/04/2016	M Lim	110354	60.00		M Lim Stafford 10/4/16
19/04/2016	BRITISH GAS - BH	BGBHDDApr	803.94		Usage 27 Jan - 30 Mar 2016
19/04/2016	BRITISH GAS COSTESSEY	BGCCDDApr	431.09		Usage 9/1/16 - 30/3/16
20/04/2016	A Ozansoy	110355	60.00		A Ozansoy BH 29/3/16
20/04/2016	K Zeti	110356	60.00		K Zeti WCH 17/4/16
21/04/2016	Entertainment Rescue Limited	110357	1,000.00		001/4111/Entertainment Rescue

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21/04/2016	FREECLIX	110358	295.93		304589/4120/FREECLIX
21/04/2016	Blyth Accountancy Services	110359	30.00		2016/002/4110/Blyth Accountanc
22/04/2016	H Elias	DDPP1	2,435.37		H Elias PP1
22/04/2016	H Elias	PP1	-2,435.37		H Elias correction
22/04/2016	Ben Burgess Gardening Equipmen	110360	2,940.00		400609/4108/Ben Burgess Garden
25/04/2016	Joseph George	110361	60.00		Joseph George BH 25/3/16
25/04/2016	Cassie Barker	110362	60.00		Cassie Barker Staffrod 23/4/16
25/04/2016	Sophie Forsey	110363	60.00		Sophie Forsey OBR 23/4/16
25/04/2016	P Muthukumar	110364	100.00		P Muthukumar BH 23/4/16
26/04/2016	BES COMMERCIAL ELECTRICITY BESWCHDD		730.99		2338500/4126/BES COMMERCIAL EL
26/04/2016	BES COMMERCIAL ELECTRICITY BESCCApr		1,933.44		233661/4133/BES COMMERCIAL ELE
28/04/2016	Kerry Clifford	110366	60.00		Kerry Clifford 22/4/16
29/04/2016	E ON (Breckland Hall)	EonBHDD	78.42		MAR-APR16/4131/E ON (Breckland
30/04/2016	Petty Cash	110340	41.48		April 16 reimbursement
30/04/2016	Clerks Imprest Acc 2	110341	145.50		April '16 reimbursment
30/04/2016	Groundsman Imprest Acc 1	110340	213.17		April '16 reimbursement
30/04/2016	Petty cash wrong chq no	110340C	-41.48		Petty cash wrong chq no
30/04/2016	Petty Cash reimbursement	110342	41.48		Petty Cash April 16
05/04/2016	Norfolk Association of Local C	110326	1,136.49		Norfolk ALC 2016/17 Subs
05/04/2016	NALC	110326	-1,136.49		110326 wrong payee
03/05/2016	KJ Youth Work Services	110369	317.50		APRIL16/4128/KJ Youth Work Ser
03/05/2016	SOCIETY OF LOCAL COUNCIL	110370	348.00		119833/4127/SOCIETY OF LOCAL C
03/05/2016	OPCC Norfolk	110371	13.00		police keyholder info WCH
03/05/2016	S Harvey	110375	60.00		S Harvey WCH 7/4/16
03/05/2016	S Harvey	110375C	-60.00		s Harvey WCH 7/4/16
03/05/2016	S Harvey	110373	60.00		S Harvey WCH 7/4/16
03/05/2016	Anglian Water WCH A/c 14727317	AWDDMay	53.00		Purchase Ledger Payment
05/05/2016	Yanny Paola	110374	60.00		Yanny Paola OBR 30/4/16
05/05/2016	Mrs K Baxter	110375	60.00		K Baxter Stafford 30/4/16
05/05/2016	M Fox-Breeze	110376	60.00		M Fox-Breeze BH 29/4/16
05/05/2016	Hannah Monsey	110372	165.00		0122/4134/Hannah Monsey
05/05/2016	BUILDERS EQUIPMENT	110377	132.84		293942/4135/BUILDERS EQUIPMENT
06/05/2016	Siemens Financial Services	DDMAY16	697.10		Konica lease rental & serv fee
06/05/2016	Barclays Bank	DD6MAY16	2.00		bank chge unpaid chq Patterson
09/05/2016	Happy Cow Cleaning	110378	7,911.86		181/4136/Happy Cow Cleaning
09/05/2016	Ian Smith (Stationers) Ltd	110379	192.86		1389043/4137/Ian Smith (Statio
09/05/2016	Ramsay Holmes Doors	110380	117.60		568/4138/Ramsay Holmes Doors
09/05/2016	APT	110381	145.50		13143/4144/APT
09/05/2016	Baileys of Norfolk Ltd	110382	164.83		Baileys - renovation soil
09/05/2016	Lomax Landscapes	110383	216.00		Lomax digger hire
09/05/2016	Entertainment Rescue Limited	110385	825.00		001/4111/Entertainment Rescue
09/05/2016	GLASDON UK LTD	110386	150.00		707346/4125/GLASDON UK LTD
09/05/2016	FSG Signs & Graphics Ltd	110387	68.16		4731/4146/FSG Signs & Graphics
09/05/2016	Fenland Leisure Products	110396	1,115.36		SIN017521/4145/Fenland Leisure
09/05/2016	Barclays Salaries Account	110388	30,000.00		reimbursement PP2
09/05/2016	Louise Bee	110389	60.00		Louise Bee Stafford 7/5/16
09/05/2016	Cheryl Buck	110390	60.00		Cheryl Buck Stafford 7/5/16

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09/05/2016	Chelsea Crafer	110391	60.00		Chelsea Crafer BH 7/5/16
09/05/2016	Helen Howard	110392	60.00		Helen Howard BH 8/5/16
09/05/2016	K Washington	110393	60.00		K Washington BH 24/4 & 8/5/16
09/05/2016	Denisa Havlikova	110394	60.00		Denisa Havlikova WCH 7/5/16
09/05/2016	Louise Woodruffe	110395	60.00		Louise Woodruffe WCH 8/5/16
09/05/2016	Cheryl Buck cancelled chq	110390C	-60.00		Cheryl Buck cancelled chq
09/05/2016	BRITISH GAS - BH	DDMay16	184.62		MAR-APR16/4121/BRITISH GAS - B
13/05/2016	A Clarke	110397	30.00		A Clarke Stafford 1/5/16
15/05/2016		Std Ord	48.00		Cemetary rates 2016/17
15/05/2016	SOUTH NORFOLK DISTRICT	Std Ord	1,777.00		Costessey Centre rates 2016/17
15/05/2016	SOUTH NORFOLK DISTRICT	Std Ord	762.00		Breckland Hall Rates 2016/17
15/05/2016	SOUTH NORFOLK DISTRICT	Std Ord	545.00		WCH rates 2016/17
16/05/2016	GLASDON UK LTD	110398	30.00		707346/4125/GLASDON UK LTD
16/05/2016	East Fire Extinguishers & Alar	110399	90.00		76155/4142/East Fire Extinguis
16/05/2016	MR BARRY BARBER	110400	164.70		MILEAGEPP2/4140/MR BARRY BARBE
16/05/2016	Steve Lester	110401	66.60		MILEAGEPP2/4141/Steve Lester
16/05/2016	Happy Cow	82.66	82.66	Bar Comm CC 14/5/16	Happy Cow
16/05/2016	Anglia Water BH A/C 117002493	AWDDBH	12.00		Purchase Ledger Payment
16/05/2016	Anglain Water Cos Centre - 110	AWDDCC	72.00		Purchase Ledger Payment
16/05/2016	Anglian Water Cemetery A/C 110	DDAWCEM	5.00		Purchase Ledger Payment
16/05/2016	E ON (Churchyard)	DDEONCEM	8.00		Purchase Ledger Payment
17/05/2016	ZURICH MUNICIPAL	110405	11,567.10		21987678/4139/ZURICH IPT
17/05/2016	Advanced Controls & Management	110406	8,307.60		216014/4152/Advanced Controls
17/05/2016	East Fire Extinguishers & Alar	110407	4,110.00		76022/4143/East Fire Extinguis
17/05/2016	D Smith	110403	100.00		D Smith Stafford 14/5/16
17/05/2016	Jenni Saunders	110404	60.00		Jenni Saunders Jern 14/5/16
17/05/2016	A Clark	110408	40.00		A Clark Stafford 1/5/16
18/05/2016	EON (Breckland Hall) 720594120	DDEONBH	91.18		Purchase Ledger Payment
18/05/2016	Happy Cow	-82.66	-82.66		Correction
19/05/2016	Communicorp	110409	75.00		Local Councils Update renewal
19/05/2016	Cheryl Buck	110410	60.00		Cheryl Buck Stafford 7/5/16
23/05/2016	Christpher Rose	110411	60.00		Christpher Rose OBR 21/5/16
23/05/2016	SOUTH NORFOLK DISTRICT	110412	295.00		SNC premises clcohol licence
23/05/2016	Blockbuster Drain Services	110413	150.00		Blockbusters BH drain clearing
23/05/2016	Norwich Pest Control & Washroo	110414	612.00		Norwich Washroom May-July
23/05/2016	Fenland Leisure Products	110415	920.40		Fenland swing seat & fittings
23/05/2016	Norwich Norse (Environmental)	110416	431.73		Norse pitch overseeding
23/05/2016	Mr G Whitear	110417	60.00		Mr G Whitear Stafford 20/5/16
23/05/2016	Mr M Thomlinson	110418	60.00		Mr M Thomlinson Stafford 22/5
24/05/2016	BES COMMERCIAL ELECTRICITY BESDDMAY		1,336.62		BES 15/4-15/5/2016
24/05/2016	BES COMMERCIAL ELECTRICITY DDBESMAY		527.92		BES 15/4-15/5/2016
25/05/2016	FREECLIX	110419	637.61		Freeclix internet & excel prob
25/05/2016	J R Vincent-Bunn	110420	885.60		verge cutting - 2nd cut (May)
25/05/2016	PJ Plumbing, Heating & Mainten	110421	203.71		replace faulty shower valve
27/05/2016	DD HEALTH AND SAFETY	110425	96.60		litter pickers
31/05/2016	Petty Cash	110422	85.98		May 16 reimbursement

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31/05/2016	Clerks Imprest Acc 2	110423	1,926.11		Reimbursement May
31/05/2016	Groundsman Imprest Acc 1	110424	579.99		Reimbursement May
23/05/2016	Norwich Norse	110416C	-431.73		Nch Norse stopped chq 110416
01/06/2016	The Wrap Bar	110426	215.00		lunches for fete volunteer
01/06/2016	Public Works Loan Board	PWLBJUNEDD	35,386.99		PWLB June '16 repayment
01/06/2016	Anglian Water WCH A/c 14727317	AWJUNEWCH	53.00		Purchase Ledger Payment
01/06/2016	SOUTH NORFOLK DISTRICT	SNCJUNEDD	250.00		SNC extra refuse collection
02/06/2016	Randa Henein	110427	100.00		Randa Henein Stafford 28/5/16
02/06/2016	Tracey Lovatt	110428	60.00		Tracey Lovatt Jern 29/6/16
02/06/2016	Norwich Pest Control & Washroo	110429	252.00		Jun, July & Aug washroom svcs
02/06/2016	L Catchpole Electrical Ltd	110430	45.00		outside socket tesing
02/06/2016	Builders Equipment Ltd	110431	39.47		Builders Equip temp fencing
02/06/2016	East Fire Extinguishers & Alar	110432	84.00		annual inspect fire alarm sys
02/06/2016	KJ Youth Work Services	110433	340.00		Kerry Johnson May '16
02/06/2016	Fenland Leisure Products	110434	17,947.54		nest swing surface replacement
02/06/2016	Fenland Leisure Products	110436	474.00		replace basketball backboard
02/06/2016	DD HEALTH AND SAFETY	110437	91.80		Purchase Ledger Payment
02/06/2016	Ben Burgess Gardening Equipmen	110438	18.41		Ben Burgess seal & bolt
02/06/2016	Happy Cow Cleaning	110439	7,985.80		Cleaning/caretaking May'16
02/06/2016	Playinnovation Ltd	110435	5,978.00		Street snooker
03/06/2016	Hannah Monsey	110441	217.50		Hannah Monsey May'16
06/06/2016	SJB SAFETY SOLUTIONS	110442	320.00		Fire, risk & H&S assessments
06/06/2016	Siemens Financial Services	SIEMENSDD	81.57		Samsung printer/copier rental
07/06/2016	Norwich Embroiders Guild	110443	60.00		Nch Embroiders Stafford 4/6/16
07/06/2016	Norfolk ACF	110451	300.00		donation for cadets fete help
08/06/2016	Barclays Salaries Account	110440	30,000.00		reimbursement PP3
08/06/2016	Colour Print	110445	361.00		Costessey Contact Spring '16
08/06/2016	Forethought Marketing	110446	555.22		delivering Costessey Contact
08/06/2016	MR BARRY BARBER	110448	279.50		B Barber phone allow Feb-June
08/06/2016	The Fresh Air Company	110444	2,025.60		annual service charge
08/06/2016	AUDITING SOLUTIONS LTD	110447	442.80		2015-16 internal audit
10/06/2016	Ian Smith (Stationers) Ltd	110449	144.88		stationery
13/06/2016	Steve Lester	110450	69.30		S Lester mileage PP3
14/06/2016	Gemma Goodswen	110452	60.00		G Goodswen Stafford 11/6/16
14/06/2016	Jaimon Jose	110453	100.00		Jaimon Jose BH 12/6/16
14/06/2016	Natalie Harwood	110454	60.00		Natalie Harwood WCH 12/6/16
14/06/2016	Ali Systems Limited	110455	927.60		ground floor sealed unit
15/06/2016	South Norfolk District Council	Std Ord	48.00		Cemetery rates 2016/17
15/06/2016	SOUTH NORFOLK DISTRICT	Std Ord	1,777.00		Costessey Centre rates 2016/17
15/06/2016	SOUTH NORFOLK DISTRICT	Std Ord	762.00		Breckland Hall Rates 2016/17
15/06/2016	SOUTH NORFOLK DISTRICT	Std Ord	545.00		WCH rates 2016/17
15/06/2016	Anglia Water BH A/C 117002493	AWBGDDJune	12.00		Purchase Ledger Payment
15/06/2016	Anglain Water Cos Centre - 134	AWCCDDJune	72.00		Purchase Ledger Payment
15/06/2016	Anglian Water Cemetery A/C 110	AWDDJune	5.00		Purchase Ledger Payment
16/06/2016	E ON (Churchyard)	EONDDJune	8.00		Purchase Ledger Payment
20/06/2016	Epic	110456	300.00		Epic fete first aid cover
20/06/2016	Rosemary Abery	110457	60.00		Rosemary Abery WCH 19/6/16

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20/06/2016	The Alarm Company	110458	528.00		annual maint fire cctv
20/06/2016	Genesis Lifts Ltd	110459	220.92		labour replace lift battery
20/06/2016	DD HEALTH AND SAFETY	110460	25.20		2 x first aid kits
20/06/2016	Norfolk Heating Ltd	110461	606.60		check system pressure issues
23/06/2016	Mr V West	110462	1,000.00		v West consultancy fees
23/06/2016	DCK BEAVERS LIMITED	110463	1,204.20		2015/16 accounts yearend close
27/06/2016	Mrs J Archer	110467	60.00		J Archer BH 26/6/16 (Fincham)
27/06/2016	Joanne Capes	110469	60.00		Joanne Capes Stafford 26/6/16
27/06/2016	Lianne Loughlin	110470	60.00		Lianne Loughlin WCH 26/6/16
27/06/2016	EON (Breckland Hall) 720594120	DDJUNE	154.95		Purchase Ledger Payment
27/06/2016	Norwich Norse	110468	431.73		Nch Norse replacement chq
28/06/2016	BES COMMERCIAL ELECTRICITY	DDJune	832.50		BES 15/5-15/6/2016
28/06/2016	BES COMMERCIAL ELECTRICITY	DDJuneBES	554.88		BES 15/05-15/6/2016
28/06/2016	Adrian Kennedy	110471	60.00		A Kennedy WCH 4/9/16 canc
28/06/2016	Adrian Kennedy	1110471C	-60.00		correction of posting
28/06/2016	Adrian Kennedy	110471	103.00		A Kennedy canc booking 4/9/16
30/06/2016	EASTERN BUSINESS SYSTEMS	DDEBSJUNE	142.61		March-June copier charges
30/06/2016	Petty Cash	110464	217.08		Reimbursement June '16
30/06/2016	Groundsman Imprest Acc 1	110466	381.54		reimbursement June '16
30/06/2016	Clerks Imprest Acc 2	110465	591.97		reimbursement June '16
30/06/2016	Happy Cow Cleaning	110472	7,876.00		meet & greet June '16
30/06/2016	FREELIX	110473	370.08		FTTC & antispm July '16
30/06/2016	Ben Burgess Gardening Equipmen	110474	1,109.69		JD push mover - St Edmunds
15/02/2016	R Mathai	110232	-100.00		canc chq replaced by 110233
01/07/2016	SOUTH NORFOLK DISTRICT	SNCDD	273.00		Refuse bins July-Sept '16
01/07/2016	Anglian Water WCH A/c 14727317	WCHAWDD	53.00		Purchase Ledger Payment
11/07/2016	J Piesse	110479	9.45		J Piesse mileage PP4
11/07/2016	MR BARRY BARBER	110480	189.00		B Barber mileage PP4
11/07/2016	RBS SOFTWARE SOLUTIONS	110481	739.20		RBS Omega support/maintenance
11/07/2016	Hannah Monsey	110482	210.00		H Monsey June '16
11/07/2016	Norwich Pest Control & Washroo	110483	72.00		BH July-Sept washrrom services
11/07/2016	BEAR & SONS	110484	12.89		Gunton Lane bridge handrail
11/07/2016	J R Vincent-Bunn	110485	1,771.20		3rd & 4th verge cut June'16
11/07/2016	KJ Youth Work Services	110486	370.00		K Johnson June '16
11/07/2016	Steve Lester	110487	63.45		S Lester mileage PP4
11/07/2016	Sibusisiwe Jele	110475	100.00		S Jele Stafford 2/7/16
11/07/2016	Paul Burnett	110476	60.00		Paul Burnett BH 2/7/16
11/07/2016	Jojo Pazhayattil	110477	100.00		Jojo Pazhayattil BH 30/6/16
11/07/2016	Rachel Carver	110478	60.00		Rachel Carver Stafford 10/7/16
12/07/2016	Lisa Cook	110488	45.00		L Cook WCH 10/7/16 part refund
15/07/2016	South Norfolk District Council	Std Ord	48.00		Cemetery rates 2016/17
15/07/2016	SOUTH NORFOLK DISTRICT	Std Ord	1,777.00		Costessey Centre rates 2016/17
15/07/2016	SOUTH NORFOLK DISTRICT	Std Ord	762.00		Breckland Hall Rates 2016/17
15/07/2016	SOUTH NORFOLK DISTRICT	Std Ord	545.00		WCH rates 2016/17
15/07/2016	Anglian Water Cemetery A/C 110	AWCEMDJUL	5.00		Purchase Ledger Payment
15/07/2016	Anglia Water BH A/C 117002493	AWDDBHJUL	12.00		Purchase Ledger Payment
15/07/2016	Anglain Water Cos Centre - 134	AWDDCCJUL	175.00		Purchase Ledger Payment

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18/07/2016	E ON (Churchyard)	DDEONJUL	8.00		Purchase Ledger Payment
18/07/2016	Norwich Pest Control & Washroo	110489	502.80		kitchen & toilet rolls
18/07/2016	Ian Smith (Stationers) Ltd	110490	89.45		stationery June 16
18/07/2016	The Alarm Company	110491	78.00		faulty door contacts alarm sys
19/07/2016	Kenneth Thomas	110492	60.00		Kenneth Thomas Jern 17/7/16
20/07/2016	Norfolk Association of Local C	110493	50.00		NALC Summer seminar
20/07/2016	N Horne	110494	60.00		N Horne replaces chq 110133
20/07/2016	N Horne	110133	-60.00		N Horne cancel chq 110133
25/07/2016	Barclays Salaries Account	110495	30,000.00		reimbursement PP4
25/07/2016	Mary Tizon	110499	100.00		Mary Tizon WCH 23/7/16
25/07/2016	Ali Systems Limited	110500	867.68		main doorr & buggy store glass
25/07/2016	Kimberley Poulton	110501	60.00		Kimberley Poulton OBR 24/7/16
25/07/2016	Hannah Suffling	110502	60.00		Hannah Suffling BH 23/7/16
25/07/2016	Petty Cash	110496	65.55		July '16 reimbursement
25/07/2016	Groundsman Imprest Acc 1	110497	336.42		July '16 reimbursement
25/07/2016	Clerks Imprest Acc 2	110498	700.48		July '16 reimbursement
26/07/2016	BES COMMERCIAL ELECTRICITY BESDDCC		1,042.81		BES 15/6-15/7 2016
26/07/2016	BES COMMERCIAL ELECTRICITY BESDDWCH		435.28		Purchase Ledger Payment
26/07/2016	Blyth Accountancy Services	110506	30.00		J Blyth payroll assistance
26/07/2016	Westcotec Limited	110507	3,780.00		SAM2 equipment
26/07/2016	Allison Atkinson	110503	60.00		A Atkinson Stafford 25/7/16
26/07/2016	Little People's Drama Group	110504	60.00		Little People's Drama Group
26/07/2016	Anna Stasiow	110505	60.00		Anna Stasiow wch 24/7/16
29/07/2016	EON (Breckland Hall) 720594120	DDEONBH	189.40		Purchase Ledger Payment
01/08/2016	Natasha Williams	110508	60.00		Natasha Williams WCH 17/7/16
01/08/2016	Norwich Malayalees	110509	100.00		Norwich Malayalees BH24/9/16
01/08/2016	R Bailey	110510	100.00		R Bailey(Gallagher) Staff 31/7
01/08/2016	WAT Arun Norfolk UK	110511	100.00		WAT Arun BH 31/7/16
01/08/2016	C Tatra	110512	100.00		C Tatra BH 28/7/16
01/08/2016	Anglian Water WCH A/c 14727317	AWDDAUG	53.00		Purchase Ledger Payment
02/08/2016	I Knights	110513	100.00		I Knights (Baird) WCH 31/7/16
02/08/2016	FREECLIX	110514	316.08		mail anti spam August '16
02/08/2016	KJ Youth Work Services	110515	280.00		K Johnson July '16
02/08/2016	Happy Cow Cleaning	110516	7,811.41		Happy Cow July '16
02/08/2016	Ben Burgess Gardening Equipmen	110517	228.24		hedge trimmer ball joint
02/08/2016	Norwich Pest Control & Washroo	110518	468.00		Washroom services Aug,Sept,Oct
02/08/2016	DRAGON SECURITY	110519	141.22		fire alarm sys 07/16-06/17
03/08/2016	Charlene Kent	110520	138.00		C Kent Stafford 7/8/16 canc
03/08/2016	Nancy Wedge	110521	60.00		Nancy Wedge Stafford 1/8/16
07/08/2016	Gabrielle Barker	110524	60.00		Gabrielle Barker WCH 7/8/16
08/08/2016	The Fresh Air Company	110525	160.90		leaking air con Collison Room
08/08/2016	Ben Burgess Gardening Equipmen	110526	846.52		mower blades,chute & grease
08/08/2016	J R Vincent-Bunn	110527	885.60		Vincent Bunn - 5th verge cut
08/08/2016	Earth Anchors Ltd	110528	1,341.60		2 x evergreen benches
08/08/2016	Steve Lester	110529	76.05		S Lester PP5 mileage
08/08/2016	MR BARRY BARBER	110530	184.05		B Barber mileage PP5
08/08/2016	Cipriano Mayor	110522	100.00		Cipriano Mayor BH 6/8/16

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08/08/2016	Rachel Bedford	110523	61.00		Rachel Bedford WCH 6/8/16
08/08/2016	Siemens Financial Services	DDSIEMENS	637.10		Copier rental Aug-Oct 16
10/08/2016	BRITISH GAS COSTESSEY	DDAugustCC	747.42		Gas 31/3-19/7 2016
12/08/2016	BRITISH GAS - BH	DDAugustBH	690.27		Gas Apr-July 2016
15/08/2016	Kelly Postle	110531	60.00		Kelly Postle Jern 13/8/16
15/08/2016	T Sergent	110532	60.00		T Sergent/S McCarthyOBR13/8/16
15/08/2016	Kim Schnell	110533	60.00		Kim Schnell WCH 14/8/16
15/08/2016	Living Stones Christian Fellow	110534	60.00		Living Stones BH 24/7/16
15/08/2016	Fleet (Line Markers) Limited	110535	90.36		Blue line marker
15/08/2016	DRAGON SECURITY	110536	116.40		Fire alarm replacement glass
15/08/2016	Eastern Shires Purchasing Orga	110538	1,200.10		Espo hazard warning tape
15/08/2016	Road Art Limited	110539	961.44		white/yellow ining car park
15/08/2016	D S & D Mack	110540	900.00		D S Mack - grass fertiliser
15/08/2016	South Norfolk District Council	Std Ord	48.00		Cemetery rates 2016/17
15/08/2016	SOUTH NORFOLK DISTRICT	Std Ord	1,777.00		Costessey Centre rates 2016/17
15/08/2016	SOUTH NORFOLK DISTRICT	Std Ord	762.00		Breckland Hall Rates 2016/17
15/08/2016	SOUTH NORFOLK DISTRICT	Std Ord	545.00		WCH rates 2016/17
15/08/2016	Anglia Water BH A/C 117002493	AWBHAug	22.00		Purchase Ledger Payment
15/08/2016	Anglain Water Cos Centre - 134	AWCCAUG	175.00		Purchase Ledger Payment
15/08/2016	Anglian Water Cemetery A/C 110	AWDDAUG	5.00		Purchase Ledger Payment
16/08/2016	E ON (Churchyard)	DDONCEM	8.00		Purchase Ledger Payment
22/08/2016	P Vostry	110541	60.00		P Vostry Stafford 20/8/16
22/08/2016	Teresa Whistlecraft	110542	100.00		T Whistlecraft WCH 20/8/16
23/08/2016	FREECLIX	110543	295.74		Antispam Sept '16
23/08/2016	COLLIER TURF CARE LTD	110544	354.00		Collier Turf - weedkiller
23/08/2016	Earth Anchors Ltd	110545	761.48		Gunton Lane replacement bench
23/08/2016	MAZARS LLP	110547	1,560.00		Mazars 2015/16 external audit
23/08/2016	Breakwater IT Limited	110548	1,564.35		Purchase Ledger Payment
23/08/2016	Breakwater IT Limited	110549	4,640.16		Purchase Ledger Payment
23/08/2016	BES COMMERCIAL ELECTRICITY DDBESCC		999.40		BES electricity 15/7-15/8 2016
23/08/2016	BES COMMERCIAL ELECTRICITY DDBESWCH		412.86		electricity 15/6-15/7 2016
23/08/2016	MacMillan Cancer Relief	110546	50.00		MacMillan Cancer Relief
23/08/2016	Hannah Monsey	110550	157.50		H Monsey July '16
25/08/2016	Barclays Salaries Account	110554	30,000.00		Reimbursement PP6
26/08/2016	EON (Breckland Hall) 720594120	DDEONBH	121.21		Purchase Ledger Payment
31/08/2016	Petty Cash	110553	20.13		Reimbursement August '16
31/08/2016	EASTERN BUSINESS SYSTEMS	DDEBS	73.25		staples for photo copier
01/09/2016	Anglian Water WCH A/c 14727317	DDAWWCH	53.00		Purchase Ledger Payment
01/09/2016	Lucy Batley	110556	60.00		Lucy Batley OBR 17/12/16 canc
02/09/2016	Clerks Imprest Acc 2	110551	1,092.47		August reimbursement
02/09/2016	Groundsman Imprest Acc 1	110552	355.69		August reimbursement
02/09/2016	Carly Dodman	110555	60.00		Carly Dodman BH 26/8/16
04/09/2016	Siemens Finanical Services	DDSIEMENS	81.57		SiemensSamsung rental
05/09/2016	MR BARRY BARBER	110556	242.35		B Barber phone June '16
05/09/2016	Steve Lester	110557	45.90		S Lester Mileage PP6
05/09/2016	Shelter Solutions	110559	743.20		Shelter Solution replace glass
05/09/2016	L Catchpole Electrical Ltd	110560	143.92		repair ceiling fan OBR

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05/09/2016	Colour Print	110561	356.00		Colour Print issue 79 Contact
05/09/2016	Norwich Pest Control & Washroo	110562	252.00		Washroom services Sep,Oct,Nov
05/09/2016	Mr B Barber	110556C	-242.35		B Barber correction chq 110556
05/09/2016	Mr B Barber	110558	242.35		B Barber chq correction
06/09/2016	Happy Cow Cleaning	110563	7,776.35		Happy Cow August '16
06/09/2016	Barclays Bank Charge	BANKCHARGE	2.00		bank charge returned cheque
12/09/2016	Ian Smith (Stationers) Ltd	110568	378.00		Ian Smith metal cupboard
12/09/2016	PATRICK O CONNOR	110569	339.40		Makro tea & coffee
12/09/2016	Tracy Fairweather	110564	100.00		Tracy Fairweather Stafford 9/9
12/09/2016	Kayleigh Willett	110565	100.00		Kayleigh Willett Stafford 10/9
12/09/2016	Natalie Hawes	110566	60.00		Natalie Hawes Stafford 11/6/16
12/09/2016	Victoria Pollington	110567	60.00		Victoria Pollington OBR 10/9
12/09/2016	Forethought Marketing	110570	321.22		Forethough Contact delivery
13/09/2016	BEAR & SONS	110571	595.61		chain link fencing repairs
13/09/2016	Fenland Leisure Products	110572	432.00		zip wire seat/podium step
13/09/2016	Ben Burgess Gardening Equipmen	110573	14,022.90		Purchase Ledger Payment
13/09/2016	Sarah Hobdell	110574	60.00		Sarah Hobdell BH 10/9/16
15/09/2016	Norton Legal Services	110575	648.00		Norton LegalSNC land purchase
15/09/2016	J R Vincent-Bunn	110576	885.60		verge cutting 6th cut Sept 16
15/09/2016	DCK BEAVERS LIMITED	110577	468.00		Beavers VAT partial exemption
15/09/2016	South Norfolk District Council	Std Ord	48.00		Cemetery rates 2016/17
15/09/2016	SOUTH NORFOLK DISTRICT	Std Ord	1,777.00		Costessey Centre rates 2016/17
15/09/2016	SOUTH NORFOLK DISTRICT	Std Ord	762.00		Breckland Hall Rates 2016/17
15/09/2016	SOUTH NORFOLK DISTRICT	Std Ord	545.00		WCH rates 2016/17
15/09/2016	Anglia Water BH A/C 117002493	AWDDSept	22.00		Purchase Ledger Payment
15/09/2016	Anglain Water Cos Centre - 134	AWSeptDD	175.00		Purchase Ledger Payment
15/09/2016	Anglian Water Cemetery A/C 110	DDAWSept	5.00		Purchase Ledger Payment
16/09/2016	NAGO	110578	60.00		NAGO canc booking
16/09/2016	E ON (Churchyard)	DDEonSept	8.00		Purchase Ledger Payment
20/09/2016	R Jarvis	110579	60.00		R Jarvis reg group dep refund
20/09/2016	M Read	110580	60.00		M Read BH 17/9/16
20/09/2016	Tara Ridgway	110581	60.00		Tara Ridgway WCH 18/9/16
21/09/2016	Louise Boast	110582	60.00		Louise Boast WCH 22/8/16
26/09/2016	EON (Breckland Hall) 720594120	DDEONSEPT	69.04		BH 11-30/08/16
27/09/2016	Suzanne Ray	110583	60.00		Suzanne Ray OBR 25/9/16
27/09/2016	Barclays Salaries Account	110584	30,000.00		Reimbursement PP7
27/09/2016	Groundsman Imprest Acc 1	110586	370.54		Reimbursement Sept 16
27/09/2016	Angela Costa	110587	60.00		Angela Costa Stafford 26/9/16
27/09/2016	FREELIX	110588	774.45		Freelix WCH IT faults June 16
27/09/2016	BES COMMERCIAL ELECTRICITY BESSEPTDD		398.76		BES 15/8-15/9 '16
27/09/2016	BES COMMERCIAL ELECTRICITY DDBESSEPT		736.43		BES 15/8-15/9 '16
30/09/2016	Petty Cash	110589	170.52		Reimbursement Sept 16
30/09/2016	PATRICK O CONNOR	110590	146.70		Purchase Ledger Payment
30/09/2016	EASTERN BUSINESS SYSTEMS	EBSDD	192.94		WCH June-Sept '16
03/10/2016	Anglian Water WCH A/c 14727317	AWDDOCT	53.00		Purchase Ledger Payment
04/10/2016	MR BARRY BARBER	110591	188.55		B Barber mileage Sept'16
04/10/2016	Steve Lester	110592	71.10		S Lester Sept'16 mileage

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04/10/2016	Shaun Laws	110594	1,850.00		Wood fascia painting
04/10/2016	NORFOLK PARISH TRAINING	110595	125.00		NPTP Local Council explained
04/10/2016	PJ Plumbing, Heating & Mainten	110596	203.71		changing room leak/faulty valv
04/10/2016	The Alarm Company	110597	91.50		call our security system 6/6/1
04/10/2016	A Maidoh	110593	100.00		A Maidoh Stafford 1/10/16
04/10/2016	SOUTH NORFOLK DISTRICT	DDOCTSNC	273.00		SNC Oct-Dec'16
10/10/2016	Norwich Pest Control & Washroo	110599	216.00		Oct-Dec'16 Washroom
10/10/2016	DD HEALTH AND SAFETY	110600	262.08		Boots, gloves and goggles
10/10/2016	Happy Cow Cleaning	110601	7,965.97		Happy Cow meet & greet Sept'16
10/10/2016	KJ Youth Work Services	110603	370.00		K Johnson Sept '16
10/10/2016	1st Class Fire Protection Ltd	110604	456.00		Fire extinguisher training
10/10/2016	COOKS BLINDS AND SHUTTERS	110605	358.32		Fire shutter repair
10/10/2016	A C LEIGH	110606	40.32		A C Leigh key cutting
10/10/2016	Ian Smith (Stationers) Ltd	110607	144.00		I Smith copier paper,tape,pens
10/10/2016	Ramsay Holmes Doors	110608	1,312.02		replace door motor-ppwer surge
10/10/2016	Snelling Business Systems	110609	180.00		Snelling Stafford AV repair
10/10/2016	Cool as Ice Air Conditioning L	110610	120.00		Air conditioning service
10/10/2016	Breakwater IT Limited	110611	866.69		BW power surge-switch repair
10/10/2016	Blyth Accountancy Services	110613	45.00		Sept & Oct '16 payroll
10/10/2016	Norfolk Citizens Advice	110598	50.00		Norfolk Citizens Advice
10/10/2016	Sean Thorpe	110612	60.00		Sean Thorpe BH 5/10/16
11/10/2016	Alexis Zelle	110615	60.00		Alexis Zelle WCH 11/10/16
11/10/2016	Elaine Fullalove	110616	60.00		E Fullalove Stafford 8/10/16
11/10/2016	Mrs M Menga	110617	100.00		M Menga Staff 26/11/16 canc
14/10/2016	J Chiramba	110626	100.00		J Chiramba BH&OBR 17/12 canc
15/10/2016	South Norfolk District Council	Std Ord	48.00		Cemetery rates 2016/17
15/10/2016	SOUTH NORFOLK DISTRICT	Std Ord	1,777.00		Costessey Centre rates 2016/17
15/10/2016	SOUTH NORFOLK DISTRICT	Std Ord	762.00		Breckland Hall Rates 2016/17
15/10/2016	SOUTH NORFOLK DISTRICT	Std Ord	545.00		WCH rates 2016/17
17/10/2016	Anglian Water Cemetery A/C 110	AWOCTDD	5.00		Purchase Ledger Payment
17/10/2016	Anglia Water BH A/C 117002493	DDAWOCT	22.00		Purchase Ledger Payment
17/10/2016	Anglain Water Cos Centre - 134	OCTDDAW	175.00		Purchase Ledger Payment
17/10/2016	E ON (Churchyard)	DDEONOCT	8.00		Purchase Ledger Payment
17/10/2016	Norton Legal Services	110618	109.00		Norton Legal land registry fee
17/10/2016	Dynamic Fireworks	110619	750.00		Fireworks deposit 2017 fete
17/10/2016	Wensum Glass & Filming	110620	420.00		Stafford Hall window glass
18/10/2016	1st Class Fire Protection Ltd	110624	106.56		1st Class refill fire extingui
18/10/2016	FREECLIX	110625	387.88		Freeclix antispan & FTTC Oct
18/10/2016	Nathan Colk	110621	100.00		Nathan Colk WCH 19/11/16
18/10/2016	Mr J Gant	110622	39.00		Mr J Gant S/L c/n 8689
18/10/2016	Eaton Cricket Club	110623	100.00		Eaton Cricket Club Staff 15/10
21/10/2016	BRITISH GAS - BH	DDBGASOCT	228.41		British Gas 23/7-30/9 '16
25/10/2016	Mia Peacher	110627	60.00		Mia Peacher OBR 22/10/16
25/10/2016	J Pazhayattil	110628	60.00		J Pazhayattil OBR 23/10/16
25/10/2016	A Metcalf	110629	60.00		A Metcalf Stafford 22/10/16
25/10/2016	ZURICH MUNICIPAL	110630	114.00		Purchase Ledger Payment
25/10/2016	Norwich Pest Control & Washroo	110631	288.00		Norwich Washroom-toilet rolls

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25/10/2016	Fenland Leisure Products	110632	69.00		Fenland Les pendulum seat
25/10/2016	Genesis Lifts Ltd	110633	86.40		Genesis Lifts fault call out
25/10/2016	SIMON AYLMEYER & ASSOCIATES	110634	525.00		S Aylmer tree survey
25/10/2016	Mrs M J Vozza	110635	85.95		M Vozza mileage May-Sept '16
25/10/2016	Groundsman Imprest Acc 1	110636	483.11		Oct reimbursement
25/10/2016	Petty Cash	110637	76.04		Oct reimbursement
25/10/2016	BES COMMERCIAL ELECTRICITY	BESOCTDD	1,369.16		Purchase Ledger Payment
25/10/2016	Swains Plc	DDOCT16	39.88		line rental 22/9-31/10 '16
25/10/2016	BES COMMERCIAL ELECTRICITY	OCTDDBES	534.89		BES 15/9-15/10 '16
26/10/2016	Melanie Beevor	110638	60.00		Melanie Beevor WCH 23/10/16
27/10/2016	Clerks Imprest Acc 2	110585	35.00		
28/10/2016	EON (Breckland Hall) 720594120	EONOCTDD	211.27		EON 30/8-13/10'16
31/10/2016	Ben Burgess Gardening Equipmen	110639	389.25		Ben Burgess mover blades,etc
31/10/2016	SOUTH NORFOLK DISTRICT	110640	70.00		Annual alcohol licence
31/10/2016	KJ Youth Work Services	110641	180.00		Sept youth work
31/10/2016	MR BARRY BARBER	110646	96.75		B Barber mileage PP8
31/10/2016	Steve Lester	110647	85.50		Mileage S Lester PP8
31/10/2016	Kathryn Washington	110642	60.00		K Washington BH various
31/10/2016	R Mathai	110643	60.00		R Mathai OBR 30/10/16
31/10/2016	Susan Fowler	110644	60.00		Susan Fowler Stafford 28/10/16
31/10/2016	Chrystal Long	110645	60.00		C Long Jerningham 30/10/16
01/11/2016	Anglian Water WCH A/c 14727317	NOVDDAW	53.00		Purchase Ledger Payment
07/11/2016	KJ Youth Work Services	110648	565.00		Sub-contract worker Oct '16
07/11/2016	Happy Cow Cleaning	110649	7,705.18		Meet & Greet Oct'16
07/11/2016	Norwich Pest Control & Washroo	110650	468.00		Washroom Svs Nov16-Jan'17
07/11/2016	COOKS BLINDS AND SHUTTERS	110651	377.88		Cooks shutter service
07/11/2016	Breakwater IT Limited	110652	1,450.98		Breakwater comupter hardware
07/11/2016	FREECLIX	110653	48.00		Freeclix power outage charges
07/11/2016	SOUTH NORFOLK DISTRICT	110654	1,795.10		Annual bin charge 2016/17
07/11/2016	A & R Construction	110655	649.20		A&R repairs to building
07/11/2016	Fenland Leisure Products	110656	725.73		Fenland Les skateboard repairs
07/11/2016	Matthew Burrell	110657	60.00		M Burrell Stafford 5/11/16
07/11/2016	Katryn Harris	110658	60.00		K Harris Stafford 5/11/16
07/11/2016	Gail Lister	110659	60.00		Gail Lister WCH 30/10/16
07/11/2016	Steven Rix	110660	60.00		Steven Rix WCH 27/10/16
07/11/2016	Jody McColgan	110661	60.00		Jody McColgan WCH 6/11/16
07/11/2016	Kandi Taylor	110662	60.00		Kandi Taylor Stafford 6/11/16
07/11/2016	Siemens Financial Services	NOVSIEMENS	637.10		Siemens Aug-Nov'16 rental
11/11/2016	BRITISH GAS - BH	DDOCTBH	365.34		Brit Gas 19/7-18/10 2016
15/11/2016	Nicki Price	110663	60.00		N Price Lions 19/9/16
15/11/2016	Costessey Parochial Charity	110664	878.25		2016/17 Allotment rent
15/11/2016	Julian Hurren	110665	60.00		Julian Hurren Jern 12/11/16
15/11/2016	Gary Martin	110666	60.00		Gary Martin Jern 13/11/16
15/11/2016	Jackie Williams	110667	60.00		J Williams OBR & BH 12/11/16
15/11/2016	Ron Manio	110668	100.00		Ron Manio BH 12/11/16
15/11/2016	Shirley Wilde	110669	60.00		Shirley Wilde OBR 13/11/16
15/11/2016	Amanda Long	110670	60.00		Amanda Long OBR 13/11/16

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15/11/2016	Sumitra Santosh	110671	100.00		Sumitra Santosh WCH 12/11/16
15/11/2016	Breakwater IT Limited	110673	1,800.00		Breakwater cumputer hardware
15/11/2016	Makro Limited	110674	128.62		Makro refreshments Dec meeting
15/11/2016	South Norfolk District Council	Std Ord	48.00		Cemetery rates 2016/17
15/11/2016	SOUTH NORFOLK DISTRICT	Std Ord	1,777.00		Costessey Centre rates 2016/17
15/11/2016	SOUTH NORFOLK DISTRICT	Std Ord	762.00		Breckland Hall Rates 2016/17
15/11/2016	SOUTH NORFOLK DISTRICT	Std Ord	545.00		WCH rates 2016/17
15/11/2016	Anglian Water Cemetery A/C 110	AWDDNov	5.00		Purchase Ledger Payment
15/11/2016	Anglia Water BH A/C 117002493	AWDDNOV	22.00		Purchase Ledger Payment
15/11/2016	Anglain Water Cos Centre - 134	DDAWNOV	175.00		Purchase Ledger Payment
16/11/2016	E ON (Churchyard)	EONDDNOV	8.00		Purchase Ledger Payment
18/11/2016	EON (Breckland Hall) 720594120	EONNOVDD	144.42		Purchase Ledger Payment
22/11/2016	D Franklin	110675	100.00		D Franklin 19/11/16 Stafford
22/11/2016	Emily Blakemore	110676	60.00		E Blakemore Stafford 19/11/16
22/11/2016	Amanda May	110677	60.00		Amanda May Jern 20/11/16
22/11/2016	Claire Jennison	110678	60.00		Claire Jennison WCH 20/11/16
22/11/2016	DCK BEAVERS LIMITED	110679	783.72		2017/18 Budget setting
22/11/2016	Ian Smith (Stationers) Ltd	110680	108.10		Ian Smith files, paper etc
22/11/2016	BES COMMERCIAL ELECTRICITY BESDDNOV		928.84		Purchase Ledger Payment
22/11/2016	BES COMMERCIAL ELECTRICITY BESNOVDD		800.41		Purchase Ledger Payment
25/11/2016	Swains Plc	DDNOVSWAIN	31.60		Purchase Ledger Payment
29/11/2016	Barclays Salaries Account	110691	30,000.00		reimbursement PP9
29/11/2016	Kathryn Biddle	110684	60.00		Kathryn Biddle OBR 26/11//16
29/11/2016	K Thomas	110685	60.00		K ThomasJernigham 26/11/16
29/11/2016	Jason Crane	110686	60.00		Jason Crane Stafford 27/11/16
29/11/2016	Gemma Anderson	110687	60.00		Gemma Anderson WCH 27/11/16
29/11/2016	MR BARRY BARBER	110688	161.55		B Barber mileage PP9
29/11/2016	Steve Lester	110689	76.50		S Lester mileage PP9
29/11/2016	FREECLIX	110690	304.04		antispam Nov'16-Jan'17
30/11/2016	Clerks Imprest Acc 2	110681	557.48		November reimbursement
30/11/2016	Groundsman Imprest Acc 1	110682	157.43		November reimbursement
30/11/2016	Petty Cash	110683	77.70		November reimbursement
01/12/2016	Anglian Water WCH A/c 14727317	AWDDDec	53.00		Purchase Ledger Payment
01/12/2016	Public Works Loan Board	PWLBDECDD	35,386.99		PWLB Dec 2016 repayment
05/12/2016	Leeway	110692	100.00		Leeway Stafford 3/12/16 canc
05/12/2016	M Baranova	110693	60.00		M Baranova WCH 4/12/16
05/12/2016	Royal British Legion	110694	50.00		RBL 2016 poppy appeal
05/12/2016	Royal British Legion	110695	50.00		Royal British Legion donation
05/12/2016	Friends of St Edmunds	110696	20.00		Friends of St Edmunds subs
05/12/2016	Siemens Financial Services	SIEMENTSDD	81.57		Samsung rental Dec'16
06/12/2016	Survey Solutions (Eastern)	110697	690.00		Topographical survey
06/12/2016	AUDITING SOLUTIONS LTD	110698	907.20		Purchase Ledger Payment
06/12/2016	SJB SAFETY SOLUTIONS	110699	200.00		SJB Red Bridge/WCH assessments
06/12/2016	KJ Youth Work Services	110700	580.00		Youth work Nov'16 sub-contract
06/12/2016	Eastern Shires Purchasing Orga	110701	1,219.73		Espo pitchmarker
06/12/2016	Swains Plc	110702	31.60		Purchase Ledger Payment
06/12/2016	Happy Cow Cleaning	110703	7,837.48		Purchase Ledger Payment

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06/12/2016	Genesis Lifts Ltd	110704	2,540.40		Genesis lift repairs power cut
06/12/2016	Swains	110702C	-31.60		cancel chq 110702
06/12/2016	JOHN YOUNGS	110705	10,000.00		Purchase Ledger Payment
12/12/2016	Dor-2-Dor (Norwich)	110706	500.48		Autumn '16 Contact delivery
12/12/2016	Breakwater IT Limited	110707	1,391.62		new phone system installation
12/12/2016	J R Vincent-Bunn	110708	885.60		7th Cut November '16
12/12/2016	COOKS BLINDS AND SHUTTERS	110709	391.68		overhead/fire shutter service
12/12/2016	Kirsty Coates	110710	60.00		Kirsty Coates BH 11/12/16
12/12/2016	Carla Leeder	110711	60.00		Carla Leeder OBR 11/12/16
13/12/2016	M Palomar	110712	100.00		M Palomar Stafford 10/12/16
13/12/2016	Bob Wild Grass Machinery Ltd	110713	10,740.00		Purchase Ledger Payment
15/12/2016	South Norfolk District Council	Std Ord	48.00		Cemetery rates 2016/17
15/12/2016	SOUTH NORFOLK DISTRICT	Std Ord	1,777.00		Costessey Centre rates 2016/17
15/12/2016	SOUTH NORFOLK DISTRICT	Std Ord	762.00		Breckland Hall Rates 2016/17
15/12/2016	SOUTH NORFOLK DISTRICT	Std Ord	545.00		WCH rates 2016/17
15/12/2016	TV Licensing	DDTVWCH	145.50		TV licence WCH to 31/10/17
15/12/2016	Anglia Water BH A/C 117002493	AWDDDECBH	22.00		Purchase Ledger Payment
15/12/2016	Anglian Water Cemetery A/C 110	AWDDDECCEM	5.00		Purchase Ledger Payment
16/12/2016	E ON (Churchyard)	EONDDDEC	8.00		Purchase Ledger Payment
19/12/2016	Ramsay Holmes Doors	110715	72.00		call out automatic door n/w
19/12/2016	South Norfolk Council	110714	21.00		SNC fete 2017 tens licence
21/12/2016	NORFOLK PARISH TRAINING &	110719	35.00		H Elias GPoc training
21/12/2016	Colour Print	110720	736.40		autumn Costessey Contact print
21/12/2016	ALPHA ELECTRICAL (EASTERN)	110721	516.00		electrical testing
21/12/2016	1st Class Fire Protection Ltd	110722	362.40		fire extinguisher service
21/12/2016	M Mason	110716	60.00		M Mason WCH 11/12/16
21/12/2016	Helen Billinghurst	110717	60.00		H Billinghurst WCH 18/12/16
21/12/2016	Tracey Lovatt	110718	60.00		Tracey Lovatt Jern 11/12/16
23/12/2016	Swains Plc	DDDec16	646.13		line rental Nov '16
28/12/2016	MR BARRY BARBER	110726	159.75		B Barber PP10
28/12/2016	Steve Lester	110727	67.50		S Lester PP10
28/12/2016	EON (Breckland Hall) 720594120	Dec16DD	190.39		Eon 02/11-29/11 2016
29/12/2016	BES COMMERCIAL ELECTRICITY	BESDecDD	1,303.44		BES 15/11-15/12 2016
29/12/2016	BES COMMERCIAL ELECTRICITY	DDDEC16	911.47		BES 15/11-15/12 2016
30/12/2016	EASTERN BUSINESS SYSTEMS	Dec16dd	265.79		copy charges 1/9-01/12 2016
31/12/2016	Anglain Water Cos Centre - 134	AWDDDECCC	175.00		Purchase Ledger Payment
31/12/2016	Petty Cash	110725	85.66		Dec '16 reimbursement
31/12/2016	Clerks Imprest Acc 2	110723	142.50		December '16 reimbursement
31/12/2016	Groundsman Imprest Acc 1	110724	243.00		December reimbursement
03/01/2017	Anglian Water WCH A/c 14727317	AWDDJAN'17	53.00		Purchase Ledger Payment
03/01/2017	SOUTH NORFOLK DISTRICT	JANDDSNC	243.00		Purchase Ledger Payment
03/01/2017	SOUTH NORFOLK DISTRICT	SNCDDJAN	30.00		Purchase Ledger Payment
06/01/2017	1st Class Fire Protection Ltd	110747	165.30		Annual fire extinguisher check
09/01/2017	Jason White	110728	60.00		Jason White Staff 17/12/16
09/01/2017	Jenni Lotarius/Slim World	110729	60.00		Jenni Lotarius/Slim World OBR
09/01/2017	Stephen Chapmas	110730	100.00		Stephen Chapmas Staff 2/1/17
09/01/2017	Lise Johnson	110731	60.00		Lise Johnson Staff 7/1/17

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09/01/2017	Louisa Coleman	110732	60.00		Louisa Coleman WCH 23/12/16
09/01/2017	Emily Jones	110733	60.00		Emily Jones WCH 3/1/17
09/01/2017	C Thurston/J Young	110734	60.00		C Thurston/J Young 3/1/17
09/01/2017	Annalise Green	110735	60.00		Annalise Green WCH 8/1/17
10/01/2017	KJ Youth Work Services	110736	295.00		Dec16 H Monsey maternity cover
10/01/2017	DD HEALTH AND SAFETY	110737	23.40		DD Health graffiti remover
10/01/2017	Breakwater IT Limited	110738	1,800.00		Breakwater cumputer hardware
10/01/2017	Breakwater IT Limited	110739	1,567.56		Breakwater wi-fi installation
10/01/2017	Ben Burgess Gardening Equipmen	110740	842.43		Ben Burgess lawnmover parts
10/01/2017	Happy Cow Cleaning	110742	7,768.24		Happy Cow consumables Dec'16
10/01/2017	East Fire Extinguishers & Alar	110743	960.00		E Fire annual service - alarms
10/01/2017	Barclays Salaries Account	110741	30,000.00		reimbursement PP11
15/01/2017	South Norfolk District Council	Std Ord	48.00		Cemetery rates 2016/17
15/01/2017	SOUTH NORFOLK DISTRICT	Std Ord	1,777.00		Costessey Centre rates 2016/17
15/01/2017	SOUTH NORFOLK DISTRICT	Std Ord	762.00		Breckland Hall Rates 2016/17
15/01/2017	SOUTH NORFOLK DISTRICT	Std Ord	545.00		WCH rates 2016/17
16/01/2017	Anglian Water Cemetery A/C 110	AWDDJAN	5.00		Purchase Ledger Payment
16/01/2017	Anglain Water Cos Centre - 134	DDJANAW	175.00		Purchase Ledger Payment
16/01/2017	E ON (Churchyard)	EONDDJAN	25.00		Purchase Ledger Payment
16/01/2017	Anglia Water BH A/C 117002493	JANDDAW	22.00		Purchase Ledger Payment
16/01/2017	H Butler	110744	100.00		H Butler Stafford 14/1/17
16/01/2017	Tracey Woodcock	110745	60.00		Tracey Woodcock BH 14/1/17
16/01/2017	Michael Cusdin	110746	60.00		Michael Cusdin WCH 15/1/17
17/01/2017	Age UK Norfolk	110748	210.00		Age UK Pabulum Cafe
18/01/2017	EON (Breckland Hall) 720594120	DDJAN17	204.25		Purchase Ledger Payment
18/01/2017	Rachel Carver	110749	60.00		R Carver OBR 10/7/16
18/01/2017	Mrs R Carver	110478	-60.00		110478 R Carver out of date
23/01/2017	BRITISH GAS - BH	DDBGJAN17	1,079.53		Gas 01/10-31/12 2016
23/01/2017	K Woodrow/Mini Monkeys	110750	60.00		K Woodrow/Mini Monkeys WCH
23/01/2017	Linda McCroft	110751	100.00		Linda McCroft WCH 22/1/17
24/01/2017	BES COMMERCIAL ELECTRICITY	BESJAN17	859.56		Purchase Ledger Payment
24/01/2017	BES COMMERCIAL ELECTRICITY	BESJANDD	869.78		BES 15/12/16-15/01/17
24/01/2017	MR BARRY BARBER	110752	147.15		Purchase Ledger Payment
24/01/2017	Steve Lester	110753	56.25		Purchase Ledger Payment
25/01/2017	Swains Plc	SWAINSDD	269.62		Swains phone package Jan '17
25/01/2017	Paul Bourgeois	110754	100.00		Paul Bourgeois WCH 4/3/17 canc
27/01/2017	SOCIETY OF LOCAL COUNCIL	110755	30.00		General Powe of Competence
31/01/2017	Norwich Pest Control & Washroo	110759	216.00		Jan-Mar washroom services
31/01/2017	Clerks Imprest Acc 2	110761	260.31		reimbursement January 2017
31/01/2017	Groundsman Imprest Acc 1	110762	231.84		reimbursement January 2017
31/01/2017	Petty Cash	110763	51.93		reimbursement January 2017
31/01/2017	S Yusuf	110756	100.00		S Yusuf OBR 28/1/17
31/01/2017	H Nohamed	110757	100.00		H Nohamed OBR 29/1/17
31/01/2017	S MacQueen	110758	60.00		S MacQueen WCH 29/1/17
31/01/2017	Heavenly Chocolate	110760	400.00		Heaven Choc 2017 fete security
31/01/2017	Heavenly Chocolates	110760C	-400.00		cancel chq fete security
01/02/2017	Anglian Water WCH A/c 14727317	AWDDFeb17	53.00		Purchase Ledger Payment

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06/02/2017	Siemens Financial Services	SIEMENSFEB	637.10		Konica rental Feb-Apr '17
07/02/2017	Mrs M Hart	110764	60.00		Mrs M Hart WCH 5/2/17
07/02/2017	Mr D Scarff	110765	60.00		Mr D Scarff BH 4/2/17
07/02/2017	KJ Youth Work Services	110766	580.00		suport worker Jan '17
07/02/2017	Happy Cow Cleaning	110767	7,760.69		Happy Cow consumables Jan 17
07/02/2017	R Mickleburgh	110768	60.00		R Mickleburgh/A CooperStaf5/2
07/02/2017	R Mickleburgh	110768C	-60.00		R Mickleburgh/A Cooperst5/2/17
07/02/2017	R Mickleburgh	110768	60.00		R Mickleburgh/A CooperStaff5/2
07/02/2017	D Scarff	110765C	-60.00		D Scarff BH 4/2/17
07/02/2017	D Scarff	110765	60.00		D Scarff BH 4/2/17
08/02/2017	BRITISH GAS COSTESSEY	BGCCDDFeb	1,928.00		Brit Gas 19/10/16-17/1/17
13/02/2017	Amy Mackay	110769	60.00		Amy Mackay Stafford 11/2
13/02/2017	Roslind Symonds	110770	60.00		Roslind Symonds OBR 11/2/17
13/02/2017	Mr D Todd	110771	60.00		Mr D Todd WCH 12/2/17
13/02/2017	Barclays Salaries Account	110772	30,000.00		reimbursement PP12
13/02/2017	Nigel Bailey	110773	178.65		N Bailey mileageApril16-Jan17
13/02/2017	Duguay Audio	110774	90.00		Duguay Audio VGA floor plate
13/02/2017	Norwich Pest Control & Washroo	110775	720.00		Dec-Feb Norwich Washrooms Svs
13/02/2017	Ian Smith (Stationers) Ltd	110777	303.83		Ian Smith stationery/2 easel
13/02/2017	Ben Burgess Gardening Equipmen	110778	1,192.62		hedge Trimmer
13/02/2017	MR BARRY BARBER	110779	141.60		B Barber mobile Aug16-Jan17
13/02/2017	ALPHA ELECTRICAL (EASTERN)	110781	552.00		changing rooms & stage lights
13/02/2017	Entertainment Rescue	110776	900.00		50% deposit fete entertainment
15/02/2017	Anglain Water Cos Centre - 134	AWCCFEBDD	175.00		Purchase Ledger Payment
15/02/2017	Anglian Water Cemetery A/C 110	AWCEMDDFEB	5.00		Purchase Ledger Payment
15/02/2017	Anglia Water BH A/C 117002493	AWDDBHFEB	22.00		Purchase Ledger Payment
15/02/2017	EON (Breckland Hall) 720594120	BHDDFEB	187.51		Purchase Ledger Payment
16/02/2017	EON (Churchyard)	EONDDFEB	25.00		Purchase Ledger Payment
17/02/2017	Mr I Hammence	110782	400.00		2017 fete security
20/02/2017	Steve Lester	110783	60.75		S Lester mileage PP12
20/02/2017	MR BARRY BARBER	110784	112.50		B Barber PP12 mileage
21/02/2017	ZURICH MANAGEMENT SERVICES	110786	36.00		LCAS seminar 25/1/17
21/02/2017	R RUMSBY & SON	110787	124.32		R Rumsey digger hire
21/02/2017	BES COMMERCIAL ELECTRICITY BESDDCC		1,121.11		BES 15/1-15/2 2017
21/02/2017	BES COMMERCIAL ELECTRICITY BESDDWCH		930.08		BES 15/1-15/2 2017
24/02/2017	Swains Plc	DDSwaimfeb	268.92		line rental & calls
27/02/2017	Julia Snowling	110789	100.00		Julia Snowling WCH 25/2/17
27/02/2017	M Rossa	110790	60.00		M Rossa WCH 26/2 M Armellini
27/02/2017	Tonia Mason	110791	60.00		Tonia Mason Stafford 24/2/17
27/02/2017	Grace Paminituan	110792	100.00		Grace Paminituan Stafford 25/2
27/02/2017	Scamdia Limited	110796	229.32		Purchase Ledger Payment
27/02/2017	J R Vincent-Bunn	110797	624.00		Vincent-Bunn hedge cutting Jan
27/02/2017	Norwich Pest Control & Washroo	110798	288.00		Katrin toilet rolls
28/02/2017	Clerks Imprest Acc 2	110793	520.00		February '17 reimbursement
28/02/2017	Groundsman Imprest Acc 1	110794	254.20		February '17 reimbursement
28/02/2017	Petty Cash	110795	73.67		February '17 reimbursement
28/02/2017	Nflk & Nch Association Blind	110799	50.00		Donation N&N Blind Assoc

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13/02/2017	Mr B Barber	110779C	-141.60		correction of chq 110779
13/02/2017	MR BARRY BARBER	110779	144.60		Purchase Ledger Payment
Total Payments			<u>705,411.29</u>		
