

At : 16:54

Barclays Current/Premium Acct

List of Payments made between 01/04/2015 and 31/03/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/04/2015	Barclays Salaries Account	109753	20,000.00		REIMBURSEMENT APRIL
08/04/2015	Barclays Bank PLC	DD	2.00		Bank Charges
10/04/2015	Norfolk Heating Ltd	109754	2,656.86		Labour leaking boiler/flue
10/04/2015	Arthur Culley	109757	60.00		A Culley CC 3/4/15
14/04/2015	Arthur J. Gallagher	109759	88.71		QUBE01Y101/3664/Arthur J. Gall
14/04/2015	Clerks Councils	109760	75.00		Local Councils Annual Subs
14/04/2015	SOUTH NORFOLK DISTRICT	109761	218.53		Quarterly recycling charge
14/04/2015	Norfolk Playing Fields Associa	109762	45.00		Subscription 2015/2016
14/04/2015	INSTITUTE OF CEMETERY &	109763	90.00		Membership Subscription 2015-6
14/04/2015	Charlotte Stone	109764	60.00		C Stone CC 11/4/15
14/04/2015	David Starky	109765	60.00		D Starky CC 11/4/15
14/04/2015	K Whittock	109769	60.00		K Whittock WCH 11/4/15
14/04/2015	E Oldfield	109766	60.00		E Oldfield OBR 11/4/15
14/04/2015	N Gray	109767	60.00		N Gray OBR 12/4/15
14/04/2015	S Sutton	109768	60.00		S Sutton CC 12/4/15
14/04/2015	Dr Priya	109774	60.00		Dr Priya CC 18/4/15
15/04/2015	SOUTH NORFOLK DISTRICT	Std Ord	756.00		B H Council Tax
15/04/2015	SOUTH NORFOLK DISTRICT	Std Ord	48.00		Cemetery Council Tax
15/04/2015	SOUTH NORFOLK DISTRICT	Std Ord	540.00		West Costessey Hall C Tax
15/04/2015	SOUTH NORFOLK DISTRICT	Std Ord	1,766.75		Costessey Centre C Tax
16/04/2015	E ON (Breckland Hall)	DDAprBH	176.00		Purchase Ledger Payment
16/04/2015	E ON (Churchyard)	DDAprCem	8.00		Purchase Ledger Payment
21/04/2015	MR BARRY BARBER	109770	175.95		PP1MILEAGE/3651/MR BARRY BARBE
21/04/2015	Alyson Clarke	109771	24.30		PP1MILEAGE/3652/Alyson Clarke
21/04/2015	PATRICK O CONNOR	109772	108.61		Refreshments Annual Assembly
21/04/2015	Norwich Pest Control & Washroo	109773	72.00		Apr/May/Jun BH washroom servs
22/04/2015	Blyth Accountancy Services	109789	30.00		2015/001/3655/payroll year end
22/04/2015	Kerri Armstrong	109775	60.00		Dep Refund OBR 18/4/15
23/04/2015	Norfolk Rivers Internal Draina	109777	13.50		60-0325-7/3649/Norfolk Rivers
23/04/2015	Genesis Lifts Ltd	109778	240.00		4 sevice visits 2015/2016
26/04/2015	Sandra Nkwocha	109782	60.00		Dep Refund OBR 26/4/15
26/04/2015	Sandra Nkwocha	109782	66.00		Refund overpaid additional dep
27/04/2015	ZURICH MUNICIPAL	109781	11,088.08		Insurance premium tax
28/04/2015	BES COMMERCIAL ELECTRICITY	DDAprCC	851.42		Purchase Ledger Payment
28/04/2015	BES COMMERCIAL ELECTRICITY	DDAprWCH	640.87		Purchase Ledger Payment
29/04/2015	Happy Cow Cleaning	109787	7,622.70		81/3653/Happy Cow Cleaning APR
29/04/2015	Gemma Ashton	109785	60.00		Deposit Refund CC 26/4/15
29/04/2015	Mary Barrows	109784	60.00		M Barrows dep CC 25/4/15
29/04/2015	Marion Flood	109776	60.00		Dep return BH Flood
29/04/2015	Rachel Boyce	109786	60.00		Refund dep 18/4/15
29/04/2015	Mr P Robson	109788	235.00		Grave digging fees Canham D53
29/04/2015	FREECLIX	109792	177.96		Antivirus & Mail Security
30/04/2015	KJ Youth Work Services	109790	265.00		APRIL15/3654/KJ Youth Work Ser
30/04/2015	Ian Smith (Stationers) Ltd	109791	107.88		SINV01293767//3657/Ian Smith (
30/04/2015	Pica Flooring	109788	1,032.00		3648Picca.sand & lacquer floor
30/04/2015	Norwich Pest Control & Washroo	109783	612.00		130786/3669/Norwich Pest Contr
30/04/2015	EON Gas Supply Costessey Centr	DDEonApr	220.00		Purchase Ledger Payment

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30/04/2015	Anglain Water Costessey Centre	DDAprCC	345.00		Purchase Ledger Payment
30/04/2015	Anglia Water BH	DDAprBH	163.00		Purchase Ledger Payment
30/04/2015	Anglian Water Cemetery	DDAprCem	5.00		Purchase Ledger Payment
30/04/2015	FSG Signs & Graphics Ltd	109758	420.00		3620/3644/FSG Signs & Graphics
01/04/2015	CPRE	109752	15.00		Light Pollution Course
01/05/2015	Anglian Water Authority A/c 14	DDAWAWCH	63.00		Purchase Ledger Payment
02/05/2015	Joshua Edwards	109795	60.00		CC Edwards 2/5/15
03/05/2015	E Limacher	109798	60.00		E Limacher BH 3/5/15 (D5261)
05/05/2015	EON Gas Supply Costessey Centr	DDEonCC	220.00		Purchase Ledger Payment
06/05/2015	Sarah Oruc	109797	60.00		S Oruc WCH 2/5/15
06/05/2015	Siemens Financial Services	DD6May15	697.10		Photocopier Rental & Service
09/05/2015	Stephanie Crowe	109802	60.00		OBR S Crowe 9/5/15 Rec 5418
11/05/2015	Louise Woodroffe	109796	60.00		WCH 2/5/15 Woodroffe
11/05/2015	Yvonne Wilson	109806	60.00		Yvonne Wilson D5438 9/5/15
11/05/2015	Caroline Rust	109807	60.00		Jern 8/5/15 Rust Rec 5466
11/05/2015	Caroline Rust	109807C	-60.00		Correction to Cheque No
11/05/2015	Caroline Rust	109801	60.00		Jern 8/5/15 Rust REC 5466
11/05/2015	Helen Howard	109807	60.00		BH H Howard Rec 5389 9/5/15
11/05/2015	Zena Westgate	109805	60.00		CC 9/5/15 Z Westgate D5065
11/05/2015	Norwich Norse (Environmental)	109804	408.27		Overseed Breckland
11/05/2015	Hannah Monsey	109803	142.50		H Monsey Youth Work April 2015
14/05/2015	Barclays Salaries Account	109808	20,000.00		May Reimbursement
15/05/2015	SOUTH NORFOLK DISTRICT	Std Ord	756.00		B H Council Tax
15/05/2015	SOUTH NORFOLK DISTRICT	Std Ord	48.00		Cemetery Council Tax
15/05/2015	SOUTH NORFOLK DISTRICT	Std Ord	540.00		West Costessey Hall C Tax
15/05/2015	Anglia Water BH	DDAWABH	163.00		Purchase Ledger Payment
15/05/2015	Anglian Water Cemetery	DDAWACEM	5.00		Purchase Ledger Payment
15/05/2015	SOUTH NORFOLK DISTRICT	Std Ord	1,762.00		Costessey Centre C Tax
18/05/2015	MR BARRY BARBER	109811	187.65		PP2MILEAGE/3684/MR BARRY BARBE
18/05/2015	Alyson Clarke	109812	36.00		PP2MILEAGE/3685/Alyson Clarke
18/05/2015	TWF Property Services	109813	120.00		Sliding Door Service CC
18/05/2015	E ON (Churchyard)	DDEonCEM	8.00		Purchase Ledger Payment
19/05/2015	SOUTH NORFOLK DISTRICT	109814	295.00		Alcohol Licence C Centre
20/05/2015	L Catchpole Electrical Ltd	109815	374.00		Replace Hand-Drier Toilet CC
20/05/2015	DCK BEAVERS LIMITED	109816	1,290.96		Accounting Services
20/05/2015	Norfolk Association of Local C	109817	1,008.36		2015/16 Annual Subscription
20/05/2015	Snelling Business Systems	109819	1,152.00		CC Support Contract 2015/16
20/05/2015	Ben Burgess Gardening Equipmen	109823	158.53		Oil
20/05/2015	NORFOLK COUNTY COUNCIL	109818	1,000.00		Contibution Highways Improve
22/05/2015	BUILDERS EQUIPMENT	109821	44.68		Tape
22/05/2015	Builders Equipment Ltd	109821	44.68		Red & White Tape
22/05/2015	Builders Equipment	109821C	-44.68		Reversal -corrects duplication
24/05/2015	Gemma Gallagher	109825	60.00		Ret Dep Gallagher WCH 24/5/15
26/05/2015	J O'Connor	109824	60.00		Ret Dep J O'Connor CC 23/5/15
26/05/2015	Jason Kittle Craft Fayres	109822	60.00		Ret Dep Regular J Kittle
26/05/2015	N Anderson	109826	60.00		Ret Dep WCH 23/5/15
27/05/2015	Replacement stopped cheque	109750	-684.00		Replacement stopped cheque

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27/05/2015	Norwich Advanced Pest Control	109779	684.00		Norwich Advanced Pest Control
27/05/2015	Cheque No Correction	109788C	-235.00		Cheque No Correction
27/05/2015	P Robson	109780	235.00		Cheque no correction
27/05/2015	NORFOLK PARISH TRAINING	109818	320.00		15023/3696/NORFOLK PARISH TRAI
27/05/2015	BES COMMERCIAL ELECTRICITY DDBESMAY		492.70		Charges 15/4-15/05 WCH
27/05/2015	BES COMMERCIAL ELECTRICITY DDBESMAY2		1,568.98		Charges 15/04-15/05 CC
28/05/2015	Clerks Imprest Acc 2	109809	675.64		Reimbursement April & May
28/05/2015	Groundsman Imprest Acc 1	109810	512.41		Reimbursement April & May
29/05/2015	COLLIER TURF CARE LTD	109829	79.78		Gallup HI-AKTIV Biograde 490g
29/05/2015	Happy Cow Cleaning	109830	7,971.34		Consumabled WCH
29/05/2015	Colour Print	109831	127.20		Headed Paper & Compliment Slip
31/05/2015	A J PIESSE - use J Piesse	109793	66.15		R Piesse Travel Expenses
31/05/2015	EASTERN BUSINESS SYSTEMS	109794	177.48		Photocopies
31/05/2015	PERFORMING RIGHTS SOCIETY	109799	103.24		2016 PRS West Costessey Hall
31/05/2015	Anglain Water Costessey Centre	DDAWACC	345.00		Purchase Ledger Payment
31/05/2015	E ON (Breckland Hall)	DDEonBH	176.00		Purchase Ledger Payment
31/05/2015	FREECLIX	109828	785.47		Call charges
31/05/2015	Petty Cash	109820	87.88		Reimbursement April & May
31/05/2015	K Dack	109836	60.00		Return Deposit CC 31/5/15
11/05/2015	NPTP	109818	-320.00		Cheque no Correction
11/05/2015	NPTP	109827	320.00		Cheque No correction
01/06/2015	R Quantrell	109833	60.00		Dep Return CC 4/7/15 canc
01/06/2015	S Griffin	109832	60.00		Dep Return CC 30/5/15
01/06/2015	Ian Smith (Stationers) Ltd	109839	164.99		Staionery
01/06/2015	T Tunmore	109834	60.00		Return Deposit Tunmore
01/06/2015	S Hondonga	109837	60.00		Return Dep30/5 WCH
01/06/2015	Matthew Taylor	109835	60.00		Return Deposit 30/5/15
01/06/2015	Angela Everitt	109838	60.00		Return Deposit WCH 31/5
01/06/2015	SOUTH NORFOLK DISTRICT	DDAWACC	186.55		Refuse Collection 1/5-/23/10
01/06/2015	Anglian Water Authority A/c 14	DDAWAWCH	63.00		Purchase Ledger Payment
01/06/2015	PWLB	DDPWLB	35,386.99		Loan Repayment
02/06/2015	KJ Youth Work Services	109841	182.50		May Youth Work Services
03/06/2015	Barclays Salaries Account	109840	20,000.00		Reimbursement June 2015
03/06/2015	P Muthukumar	109842	120.00		Correction to name
04/06/2015	The Fresh Air Company	109843	2,928.00		Annual Service - 2 visits
04/06/2015	GET MAPPING PLC	109844	184.80		ParishOnline Annual Fee
04/06/2015	J R Vincent-Bunn	109845	1,680.00		Verge Cutting
04/06/2015	Norwich Pest Control & Washroo	109846	252.00		Washroom Services WCH Jun-Aug
04/06/2015	Norfolk Constabulary	109847	50.00		Keyholder Renewal 2015-2016 BH
04/06/2015	Siemens	DDSIEMENS	81.57		Photocopier rental
05/06/2015	Kemi Adanolekun	109849	60.00		DepRet 29/8 Canc WCHAdanolekun
05/06/2015	Eastern Shires Purchasing Orga	109848	58.32		Refuse Sacks for Litter Picks
09/06/2015	Blyth Accountancy Services	109850	22.50		Payroll Services
10/06/2015	FREECLIX	109852	30.00		Domain Renewal 2 years
10/06/2015	Joseph George	109851	60.00		Deposit Return D4714 7/6/15
11/06/2015	AUDITING SOLUTIONS LTD	109854	442.80		Year End Internal Audit 14/15
11/06/2015	Costessey Pre-School	109857	60.00		Returned Deposit D2908

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11/06/2015	Ramsay Holmes Doors	109800	117.60		Annual Service CC
15/06/2015	SOUTH NORFOLK DISTRICT	Std Ord	756.00		B H Council Tax
15/06/2015	SOUTH NORFOLK DISTRICT	Std Ord	48.00		Cemetery Council Tax
15/06/2015	SOUTH NORFOLK DISTRICT	Std Ord	540.00		West Costessey Hall C Tax
15/06/2015	SOUTH NORFOLK DISTRICT	Std Ord	1,762.00		Costessey Centre C Tax
15/06/2015	Anglian Water Cemetery	DDAWA	5.00		Purchase Ledger Payment
15/06/2015	Anglia Water BH	DDAWABH	163.00		Purchase Ledger Payment
15/06/2015	Anglain Water Costessey Centre	DDAWACC	345.00		Purchase Ledger Payment
15/06/2015	Petty Cash	109858	56.88		June Reimbursement
15/06/2015	BES COMMERCIAL ELECTRICITY	DDBESCC	448.86		Electricity 15/05-15/06
15/06/2015	BES COMMERCIAL ELECTRICITY	DDBESCC	1,315.61		Electricity CC 15/05-15/06/15
16/06/2015	SOCIETY OF LOCAL COUNCIL	109859	45.00		H Elias Conference Delegate
16/06/2015	MR BARRY BARBER	109861	70.00		Groundsman Mobile Apr-June
16/06/2015	J Piesse	109860	10.80		J Piesse June Mileage
16/06/2015	Alyson Clarke	109862	33.75		A Clarke June Mileage
16/06/2015	Barclays Salaries Account	109856	20,000.00		Reimbursement
16/06/2015	MR BARRY BARBER	109863	183.15		PP3 Mileage B Barber
16/06/2015	E ON (Breckland Hall)	EonDDBH	176.00		Purchase Ledger Payment
16/06/2015	E ON (Churchyard)	EonDDCEM	8.00		Purchase Ledger Payment
18/06/2015	Emma Crocker	109867	60.00		Return Dep CC 14/6/15
18/06/2015	C Bevan	109868	60.00		Return Deposit Bevan
18/06/2015	FREELIX	109869	300.22		Telephone Charges June 2015
18/06/2015	Hannah Monsey	109870	45.00		May 2015
18/06/2015	Hannah Monsey	109873	52.50		May 2015
18/06/2015	FOSTERS SOLICITORS	109872	288.00		Legal fees - Cleaning contract
19/06/2015	Thomas Joseph	109876	60.00		Return Deposit CC D4642 6/6
19/06/2015	AMP Fab Ltd	109874	219.60		Garment Rail WCH
19/06/2015	Ramsay Holmes Doors	109875	30.00		Check automatic door fault
22/06/2015	Jason Kittle	109877	95.00		Dep Return Reg WCH & Refund
22/06/2015	Ben Burgess Gardening Equipmen	109878	61.24		Lawnmower Repairs
24/06/2015	Daryl Chilvers	109880	93.00		Refund of Hall Hire & Deposit
24/06/2015	Duane Smith	109881	60.00		Dep Return CC 13/6/15 Smith
24/06/2015	The Alarm Company	109879	30.38		Sealed Standby Battery Replace
25/06/2015	MSM Healthcare Ltd	109884	60.00		Return Deposit MSM 13/6/15
25/06/2015	Fiona Garwood	109883	70.00		Return Dep WCH 13/6 Garwood
25/06/2015	Alyson Clarke	109886	12.15		Alyson Clarke
26/06/2015	Eastern Shires Purchasing Orga	109887	52.80		Measuring Wheel for Pitchmark
29/06/2015	C Dakers	109888	60.00		Return Dep Dakers 28/6 OBR
29/06/2015	Amelia Garcia-Ara	109889	60.00		Return Dep Garcia 27/6 BH
29/06/2015	J Youngman	109890	60.00		Ret Dep Youngman CC 27/6
29/06/2015	J Claxton	109891	60.00		Ret Dep Claxton 27/6 OBR
29/06/2015	I Orr	109893	60.00		Return Dep Orr 27/6
29/06/2015	L Loughlin	109894	60.00		Return Dep Loughlin WCH 21/6
30/06/2015	Hayley Wright	109866	60.00		Return Deposit 14/6 Jern
30/06/2015	Groundsman Imprest Acc 1	109853	246.83		June Reimbursement
30/06/2015	EON Gas Supply Costessey Centr	DDEONCC	220.00		Purchase Ledger Payment
30/06/2015	FACIT TESTING	109896	1,166.58		Fixed Wiring Test & Inspection

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30/06/2015	Samuel Webster T/A Many Hats D	109897	500.00		Website Design fee
18/06/2015	PJ Plumbing, Heating & Mainten	109865	36.38		Work on Changing CC Rooms
24/06/2015	J Bales	109882	60.00		Return Dep Bales CC 19/6/15
25/06/2015	J Logan	109885	60.00		Return Dep Logan OBR 20/6/15
29/06/2015	J Claxton	109892	60.00		Ret Dep Claxton OBR 27/6/15
01/07/2015	DRAGON SECURITY	109864	141.22		Fire Alarm Maintenance2015-16
01/07/2015	Anglian Water Authority A/c 14	DDAWAWCH	63.00		Purchase Ledger Payment
01/07/2015	SOUTH NORFOLK DISTRICT	SNDC	218.53		Refuse Collection CC July
03/07/2015	J R Vincent-Bunn	109899	840.00		1765/3769/J R Vincent-Bunn
03/07/2015	Ian Smith (Stationers) Ltd	109898	598.89		Next of Kin letters
07/07/2015	Ellie Turner	109901	60.00		Return dep CC 3/7/15 E Turner
08/07/2015	Hannah Monsey	109904	247.50		Youth Work H Monsey June
08/07/2015	KJ Youth Work Services	109905	170.00		Youth work K Johnson June
08/07/2015	Norwich Pest Control & Washroo	109903	72.00		Washroom Services Jul-Sept BH
08/07/2015	E on (Costessey Centre)	DDEonCC	1,054.61		Purchase Ledger Payment
08/07/2015	KJ Youth Work Services	109905c	275.00		Qube Jun
08/07/2015	J Claxton cancelled Cq	109891	-60.00		J Claxton cancelled Cq
08/07/2015	EON Gas Supply Costessey Centr	EonGasCC	1,054.61		Purchase Ledger Payment
08/07/2015	Eon - Correction Gas CC (3775)	EONGASCC	-1,054.61		Eon - Correction Gas CC (3775)
10/07/2015	J Piesse	109906	7.65		J Piesse Mileage PP4
13/07/2015	MR BARRY BARBER	109908	177.75		B Barber PP4 mileage
13/07/2015	RBS SOFTWARE SOLUTIONS	109911	726.00		Support & Maintenance contract
13/07/2015	K O'demont	109909	60.00		Reg Hirer WCH Return Deposit
13/07/2015	A Rix	109910	60.00		Return Dep canc Rix CC 29/8
13/07/2015	Alyson Clarke	109907	34.20		A Clarke Mileage PP4
14/07/2015	Mr P Robson	109900	270.00		Gravedigging fee Woodhouse D81
14/07/2015	The Alarm Company	109913	600.00		CC alarm annual maintenance
14/07/2015	Happy Cow Cleaning	109912	7,954.62		Caretaking June
15/07/2015	FREECLIX	109914	30.00		costesseytc.org dom purchase
15/07/2015	SOUTH NORFOLK DISTRICT	Std Ord	756.00		B H Council Tax
15/07/2015	SOUTH NORFOLK DISTRICT	Std Ord	48.00		Cemetery Council Tax
15/07/2015	SOUTH NORFOLK DISTRICT	Std Ord	540.00		West Costessey Hall C Tax
15/07/2015	SOUTH NORFOLK DISTRICT	Std Ord	1,762.00		Costessey Centre C Tax
15/07/2015	Anglian Water	AWACC	345.00		DD July
15/07/2015	Anglian Water Cemetery	AWACem	5.00		Purchase Ledger Payment
16/07/2015	East Fire Extinguishers & Alar	109915	90.00		WCH Intruder Alarm Check
16/07/2015	Colour Print	109916	201.00		Queen's Hills' Booklet
16/07/2015	E ON (Breckland Hall)	EonBH	185.00		Purchase Ledger Payment
16/07/2015	E ON (Churchyard)	EonCEM	8.00		Purchase Ledger Payment
16/07/2015	Anglia Water BH	AWABH	163.00		Purchase Ledger Payment
20/07/2015	KENT BLAXHILL	109917	90.79		1816618/3779/KENT BLAXHILL
20/07/2015	J R Vincent-Bunn	109918	840.00		1773/3778/J R Vincent-Bunn
20/07/2015	Emma Mason	109920	60.00		Ret Dep party 5/7/15 Mason
20/07/2015	Christie Charlton	109921	60.00		Dep Ref 21/7 Charlton OBR
20/07/2015	Melanie Casey	109922	60.00		Casey Dep Ref 18/7 CC
22/07/2015	Sahar Alkhafaji	109924	60.00		Alkhafaji Dep ref - reg hires
22/07/2015	Helen Spurway	109925	60.00		Ret Dep 19/9 Spurway cancelled

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22/07/2015	Sahar Alkhafaji	109924C	-21.00		Room Hire Deduction
23/07/2015	GOLEM	109926	60.00		Cancelled event 12/12/15
23/07/2015	Alice Taiwo	109927	60.00		Ret dep cancel GOLEM 12/12/15
27/07/2015	K Poulton	109931	60.00		Ret Dep Poulton 25/7 BH
27/07/2015	SJB SAFETY SOLUTIONS	109928	150.00		Breckland Hall Visit Fire Risk
27/07/2015	J Kurek	109930	60.00		Dep Ret CC 26/7/15 Kurek
27/07/2015	Claire London	109934	60.00		Ret Dep WCH 18/7/15 London
27/07/2015	Barclays Salaries Account	109929	20,000.00		July Reimbursement
28/07/2015	N Anderson	109937	60.00		D5562 WCH 29/8 Anderson
30/07/2015	Petty Cash	109935	52.92		July Reimbursement
30/07/2015	KJ Youth Work Services	109938	302.50		Youth Work July 2015
30/07/2015	National Assoc of Local Council	109939	17.00		National Assoc Local Councils
30/07/2015	Clerks Imprest Acc 2	109855	563.93		July Reimbursement
31/07/2015	Groundsman Imprest Acc 1	109942	425.58		July Reimbursement
31/07/2015	Colour Print	109941	622.00		Costessey Contact
31/07/2015	BES COMMERCIAL ELECTRICITY DDBESCC		1,273.14		Electric CC 15/6/15-15/7/15
31/07/2015	BES COMMERCIAL ELECTRICITY DDBESWCH		385.04		Electric WCH 15/6/15 - 15/7/15
07/07/2015	SLCC	109859	-45.00		Wrong Payee
07/07/2015	Norfolk Parishes Training Part	109902	45.00		Replacement of cq 109859
20/07/2015	Gary Andrews	109919	60.00		Ret D4641 Andrews CC 4/7/15
20/07/2015	Emma Mason	109923	60.00		Ret D5387 Mason WCH 4/7/15
27/07/2015	Hazel Weaver	109932	60.00		Dep Ret Weaver D5269 WCH 5/7
27/07/2015	Caroline Ball	109933	60.00		Ret D5417 C Ball WCH 11/7/15
31/07/2015	Ian Smith (Stationers) Ltd	109951	66.55		Correction to credit note
31/07/2015	Christie Couzens	109940	60.00		Rep 109921 - Uses Maiden Name
03/08/2015	J Kelly	109946	60.00		Ret Dep Kelly WCH 26/7/15
03/08/2015	Norwich Pest Control & Washroo	109947	612.00		Washroom Services CC Aug-Sept
03/08/2015	Hannah Nwandu	109945	60.00		Dep Ret D5851 Nwandu
03/08/2015	Amanda Long	109944	60.00		Dep Ret D5628 BH 1/8/15
03/08/2015	Anglian Water Authority A/c 14	DDWCHAWA	63.00		West Costessey Hall 1st Inv
03/08/2015	FREECLIX	109948	192.84		304137/3809/FREECLIX
04/08/2015	Forethought Marketing	109943	387.60		11375/3799/Forethought Marketi
04/08/2015	Blyth Accountancy Services	109949	22.50		July Payroll Assistance
04/08/2015	Happy Cow Cleaning	109950	7,891.28		Costessey Centre July
06/08/2015	Siemens - EBS Photocopier DD	SIEMENS	637.10		Quarterly Rental
10/08/2015	Laura Vella	109954	60.00		Return Deposit D5522 WCH 9/8
10/08/2015	T Robinson	109953	60.00		Ret Dep Robinson D5543 CC/8
10/08/2015	T Tunmore	109952	60.00		Ret Dep D5739 CC/8
10/08/2015	PATRICK O CONNOR	109955	68.40		MILEAGE/3798/PATRICK O CONNOR
13/08/2015	Alyson Clarke	109956	22.95		MILEAGEAUG/3796/Alyson Clarke
13/08/2015	MR BARRY BARBER	109957	198.45		AUGMILAGE/3797/MR BARRY BARBER
15/08/2015	SOUTH NORFOLK DISTRICT	Std Ord	756.00		B H Council Tax
15/08/2015	SOUTH NORFOLK DISTRICT	Std Ord	48.00		Cemetery Council Tax
15/08/2015	SOUTH NORFOLK DISTRICT	Std Ord	540.00		West Costessey Hall C Tax
15/08/2015	SOUTH NORFOLK DISTRICT	Std Ord	1,762.00		Costessey Centre C Tax
17/08/2015	FREECLIX	109958	105.50		call charges
17/08/2015	BES COMMERCIAL ELECTRICITY DDAUGCC		1,315.61		Electricity 15/7/15 - 15/8/15

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17/08/2015	BES COMMERCIAL ELECTRICITY	DDAUGWCH	347.95		Electricity 15/7/15-15/8/15
17/08/2015	E ON (Breckland Hall)	DDEonBH	185.00		Purchase Ledger Payment
17/08/2015	E ON (Churchyard)	DDEonCEM	8.00		Purchase Ledger Payment
17/08/2015	Anglian Water Cemetery New Acc	DDAWACEM	8.00		Purchase Ledger Payment
17/08/2015	DDAWACEM	CORRECTION	-8.00		Correction
17/08/2015	ANGLIAN WATER	DDAWABH	12.00		Purchase Ledger Payment
17/08/2015	Anglain Water Costessey Centre	DDAWACC	345.00		Purchase Ledger Payment
17/08/2015	Anglian Water Cemetery	DDAWACEM	5.00		Purchase Ledger Payment
21/08/2015	K Postle	109960	60.00		Postle RetDep D5013 CC 15/8/15
21/08/2015	FREINDS OF ST EDMUNDS	109961	20.00		Friends of St Edmunds Subcript
22/08/2015	MAKRO	VCH651C	-0.02		Correction
22/08/2015	Petty Cash	VCH651C	0.02		Correction
24/08/2015	The Fresh Air Company	109962	194.40		Replacement Air-Con Pump
26/08/2015	NORFOLK PARISH TRAINING	109964	35.00		P O Connor - 'Council Finance'
26/08/2015	Clerks Imprest Acc 2	109967	142.80		August Reimbursement
27/08/2015	Joanna Smart	109971	60.00		Ret D5798 Smart OBR 22/8/15
27/08/2015	DCK BEAVERS LIMITED	109970	468.00		VAT exemption year end 2014/15
27/08/2015	Groundsman Imprest Acc 1	109968	322.07		August Reimbursement
28/08/2015	SOCIETY OF LOCAL COUNCIL	109972	310.00		SLCC Annual Membership
31/08/2015	C Charlton	109921	-60.00		Replaced Cheque - Name Change
31/08/2015	Sarah Everitt	109963	60.00		Ret D5752 S Everitt WCH 23/8
31/08/2015	Petty Cash	109969	76.86		August Reimbursement
14/08/2015	FREECLIX	109966	498.11		Telephone Charges August
28/08/2015	Barclays Salaries Account	109965	20,000.00		September Reimbursement
01/09/2015	Barclays Salaries Account	109973	20,000.00		Reimbursement September
02/09/2015	Lucy Rogers	109975	60.00		Ret D5799 Rogers WCH 29/08
03/09/2015	Anglian Water Authority A/c 14	DDAWAWCH	63.00		Purchase Ledger Payment
03/09/2015	Happy Cow Cleaning	109977	7,890.84		CC August Cleaning
04/09/2015	J R Vincent-Bunn	109978	840.00		1779/3820/J R Vincent-Bunn
04/09/2015	Co-op	GIMP334	60.73		Batteries & Diesel
04/09/2015	Siemens Financial Services	DDSIEMENS	81.57		Photocopier Rental
07/09/2015	Victoria Pollington	109982	60.00		D5915 WCH Pollington 6/9/15
07/09/2015	MR BARRY BARBER	109983	163.85		Mileage correction PP3
07/09/2015	EASTERN BUSINESS SYSTEMS	109974	227.51		Photocopy charges WCH
07/09/2015	DOWN TO EARTH	109979	200.00		Grasscutting St Edmunds
07/09/2015	AC&MS Ltd	109980	840.00		Heating Survey
07/09/2015	Hannah Monsey	109981	165.00		Youth Work August
07/09/2015	Alyson Clarke	109984	5.40		AUGMILEAGE/3813/Alyson Clarke
07/09/2015	AC&MS Ltd	109985	5,202.00		New Controls For Air Handlers
08/09/2015	J Piesse	109986	11.25		MILEAGEPP6/3822/J Piesse
08/09/2015	MAZARS LLP	109987	2,400.00		External Audit 2014-15
08/09/2015	Leisure Refurbishing Company	109988	503.34		Chairs for Costessey Centre
09/09/2015	JOHN YOUNGS	109989	45,316.62		Queens Hills
09/09/2015	COLLIER TURF CARE LTD	109990	864.00		Prestige Nugro Organic Liquid
11/09/2015	FACIT TESTING	109991	210.00		Loft space light
12/09/2015	Joseph George	109995	60.00		D5688 George 12/9 BH
14/09/2015	Luke Rennie	109993	60.00		D5989 12/9 cancelled event

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14/09/2015	Luke Rennie	109994	57.00		Room Hire Refund - canc 12/9
15/09/2015	SOUTH NORFOLK DISTRICT	Std Ord	756.00		B H Council Tax
15/09/2015	SOUTH NORFOLK DISTRICT	Std Ord	48.00		Cemetery Council Tax
15/09/2015	SOUTH NORFOLK DISTRICT	Std Ord	540.00		West Costessey Hall C Tax
15/09/2015	SOUTH NORFOLK DISTRICT	Std Ord	1,762.00		Costessey Centre C Tax
15/09/2015	Anglia Water BH	DDAWABH	12.00		Purchase Ledger Payment
15/09/2015	BES COMMERCIAL ELECTRICITY BESDD		410.95		Electricity 15/8/15 - 15/9/15
15/09/2015	BES COMMERCIAL ELECTRICITY BESDD		673.63		Electricity 15/8/15 - 15/9/15
16/09/2015	The Alarm Company	109996	24.00		Genie 3.5 amp power supply
16/09/2015	Ben Burgess Gardening Equipmen	109997	68.27		Adapter & Pulley fitting
17/09/2015	Anglain Water Costessey Centre	DDAWACC	345.00		Purchase Ledger Payment
17/09/2015	E ON (Breckland Hall)	DDEONBH	185.00		Purchase Ledger Payment
17/09/2015	E ON (Churchyard)	DDEONCC	8.00		Purchase Ledger Payment
17/09/2015	FOSTERS SOLICITORS	110000	403.20		Legal fees - Cleaning contract
17/09/2015	Ali Systems Limited	109996	407.70		Replace broken sealed unit
17/09/2015	cheque No correction	109996	-407.70		cheque No correction
17/09/2015	Ali Systems Ltd	110002	407.70		Cheque No correction
17/09/2015	Eastern Shires Purchasing Orga	110001	1,074.96		Linemarker Longwater
17/09/2015	FREECLIX	109999	237.25		Telephone charges September
17/09/2015	Amanda George	109998	60.00		Cancelled Event George D5442
24/09/2015	V Pascoe	110004	60.00		D5768 Pascoe WCH 20/9
28/09/2015	G J Spinks	110005	60.00		D5722 Race Night 26/9 Spinks
28/09/2015	J R Vincent-Bunn	110006	840.00		1783/3847/J R Vincent-Bunn
28/09/2015	E on (Costessey Centre)	DDGASCC	96.94		Purchase Ledger Payment
28/09/2015	British Gas	DDGASCC	-0.10		Correction to DD September
29/09/2015	Ketts Hill Bakery	110010	180.00		Silver Sunday Buffet
29/09/2015	Groundsman Imprest Acc 1	110008	336.67		September Reimbursement
29/09/2015	Petty Cash	110007	66.91		September Reimbursement
30/09/2015	Anglian Water Cemetery	DDAWACEM	5.00		Purchase Ledger Payment
30/11/2015	B langham	109056	-60.00		D3674 W/back - out of date
30/11/2015	Date correction (Out of date)	109056	60.00		Date correction (Out of date)
28/09/2015	K Waller	110009	60.00		D5869 Rymill/Waller WCH 27/9
01/10/2015	Sara Brady	110013	60.00		Ret Dep D4998
01/10/2015	Ben Burgess Gardening Equipmen	110012	462.35		Machinery Maintenance
01/10/2015	FREECLIX	110014	177.00		IT Support
01/10/2015	Snelling Business Systems	110029	576.00		Maintenance Cont Oct 15-Apr 16
01/10/2015	SOUTH NORFOLK DISTRICT	DDOCT	218.53		CC Refuse Disposal Oct- Dec
01/10/2015	Anglian Water Authority A/c 14	DDAWAWCH	63.00		Purchase Ledger Payment
02/10/2015	Norwich Pest Control & Washroo	110011	72.00		BH Washroom Services Oct - Dec
02/10/2015	Ian Smith (Stationers) Ltd	110015	171.00		Stationery
02/10/2015	Happy Cow Cleaning	110016	7,970.44		Meet & Greet September
03/10/2015	Duane Smith	110018	60.00		D5966 CC Smith 3/10/15
05/10/2015	Amy Sheppard	110017	60.00		D5457 WCH 4/10/15 Sheppard
05/10/2015	Glynis Hartnell	110021	60.00		D5678 WCH 4/10/15 WCH
05/10/2015	Nigel Bailey	110026	73.35		MILESAPR-SEPT/3866/Nigel Baile
05/10/2015	Mrs Emma Savage	110027	40.50		MILESAPR-SEP/3867/Mrs Emma Sav
05/10/2015	Mrs M J Vozza	110024	45.00		MILESAPR-SEP/3864/Mrs M J Vozz

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05/10/2015	MR BARRY BARBER	110023	205.20		PP7MILEAGE/3863/MR BARRY BARBE
05/10/2015	Norfolk Quilters	110022	60.00		D4758 Oct 3/4 Ret Dep Quilters
05/10/2015	Hilary Elias	110025	53.78		MILESAPR-SEP/3865/Hilary Elias
05/10/2015	KJ Youth Work Services	110019	355.00		Sept Youth Services
07/10/2015	BRITISH GAS	DDBGASBH	1,601.33		28/10/14 - 20/1/15 Gas BH
09/10/2015	ZURICH MUNICIPAL	110029	114.00		LCAS Membership
12/10/2015	1st Class Fire Protection Ltd	110030	72.60		Fire alarm maintenance
12/10/2015	D Harding	110031	60.00		D5072 CC 10/10/15 Harding
12/10/2015	Laura Nelson	110032	60.00		D5880 CC 11/10/15 Nelson
12/10/2015	E Zygadlo	110033	60.00		D5738/5780 Zygadlo WCH 11/10
13/10/2015	HAGS-SMP Ltd	110034	7,097.40		V Bell SNC Grant
15/10/2015	SOUTH NORFOLK DISTRICT	Std Ord	756.00		B H Council Tax
15/10/2015	SOUTH NORFOLK DISTRICT	Std Ord	48.00		Cemetery Council Tax
15/10/2015	SOUTH NORFOLK DISTRICT	Std Ord	540.00		West Costessey Hall C Tax
15/10/2015	SOUTH NORFOLK DISTRICT	Std Ord	1,762.00		Costessey Centre C Tax
15/10/2015	Anglain Water Costessey Centre	DDANGCC	345.00		Purchase Ledger Payment
15/10/2015	Anglia Water BH	DDANGW	12.00		Purchase Ledger Payment
15/10/2015	Anglian Water Cemetery	DDAW	5.00		Purchase Ledger Payment
15/10/2015	Norton Legal Services	110038	78,837.00		SNC Land Transfer
15/10/2015	Norton Legal Services	110039	1,206.00		Queens Hills Development
15/10/2015	FSG Signs & Graphics Ltd	110040	150.00		Signage
15/10/2015	Ben Burgess Gardening Equipmen	110041	39.00		Safety Wear S Lester
15/10/2015	DD HEALTH AND SAFETY	110035	187.50		Safety Wear S Lester
15/10/2015	Hannah Monsey	110037	195.00		September Yout Services
15/10/2015	BES Commercial Ltd	DDBESCC	-370.36		Credit Adjustment after read
16/10/2015	The Poppy Appeal	110042	50.00		Donation
16/10/2015	RBL Costessey & District	110043	100.00		Donation
16/10/2015	E ON (Breckland Hall)	EONBH	185.00		Purchase Ledger Payment
16/10/2015	E ON (Churchyard)	DDCEM	8.00		Purchase Ledger Payment
19/10/2015	BES COMMERCIAL ELECTRICITY	DDBESWCH	534.97		October Usage
19/10/2015	BES COMMERCIAL ELECTRICITY	DDBESCC	1,095.70		October Usage
19/10/2015	V Duffield	110046	60.00		D5908 CC Duffield 17/10/15
19/10/2015	Norton Legal Services	110047	1,200.00		Legal Fees Queens Hills
19/10/2015	I Goodwill	110048	100.00		D6039 17/10/15 CC Goodwill
19/10/2015	L Hartshorn	110049	60.00		D6034 WCH 14/10/15 Hartshorn
20/10/2015	FREECLIX	110045	239.16		Call Charges October
23/10/2015	Norwich Norse (Environmental)	110050	373.96		Pesticide Spraying
26/10/2015	M Peacher	110051	60.00		D6063 CC Peacher 25/10/15
26/10/2015	M Beevor	110053	60.00		D5615 26/10 WCH Beevor
26/10/2015	Intelek International	110052	60.00		D6063 CC 26/10 Intelek
26/10/2015	FREECLIX	110055	69.00		IT support Ocotober
27/10/2015	Barclays Salaries Account	CQ110059	20,000.00		October Reimbursement
27/10/2015	Interlek International	110058	10.00		Refund due to AV problems
30/10/2015	Correction	VCH662	60.00		Should Be CashBk 4
30/10/2015	Petty Cash	CQ 110054	81.34		October Reimbursement
30/10/2015	Groundsman Imprest Acc 1	CQ110057	301.84		October Reimbursement
30/10/2015	Clerks Imprest Acc 2	CQ110056	299.99		October Reimbursement

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30/10/2015	Happy Cow Cleaning	110060	8,004.59		Cleaning October
31/10/2015	Correction	VCH662C	-0.60		NB Newspaper
31/10/2015	Correctio	VCH662	-60.00		Correctio
31/10/2015	Correction	VCH662C	0.60		Correction
02/11/2015	PATRICK O CONNOR	110062	121.59		Coffee
02/11/2015	Hannah Monsey	110066	105.00		October Youth Work
02/11/2015	Steve Lester	110068	71.55		S Lester Mileage Oct
02/11/2015	MR BARRY BARBER	110069	132.75		B Barber Mileage October
02/11/2015	Ben Burgess Gardening Equipmen	110061	390.00		Strimmer & attachment
02/11/2015	Keir Minns	110064	60.00		D6033 OBR 31/10/15 Minns
02/11/2015	Nick Anderson	110063	60.00		D5563 Cancelled NYE party WCH
02/11/2015	M Hannah	110065	60.00		D6068 Hannah OBR 1/11/15
02/11/2015	Anglian Water Authority A/c 14	DDAWAWCH	63.00		Purchase Ledger Payment
03/11/2015	Ben Burgess Gardening Equipmen	110070	25.75		Strimmer Head Tap & Go
03/11/2015	Norwich Pest Control & Washroo	110071	612.00		Costessey Centre Nov-Jan 16
03/11/2015	MR BARRY BARBER	110072	210.00		B B Mobile Reimbursement
03/11/2015	SIMON AYLMEY & ASSOCIATES	110077	1,597.00		Tree work
05/11/2015	Colour Print	110076	365.00		Newsletter autumn 2015
05/11/2015	Ian Smith (Stationers) Ltd	110075	218.46		Stationery
06/11/2015	Siemens Financial Services	DDSEIMENS	637.10		Rental Photocopier
09/11/2015	H Billighurst	110078	60.00		Deposit Return D5334
09/11/2015	H Billighurst	110078C	-60.00		Deposit Return D5334
09/11/2015	H Billighurst	110078	60.00		Dep Return D5334
10/11/2015	FREECLIX	110079	266.11		Licence Renewal
11/11/2015	BRITISH GAS - BH	DDGASBH	714.90		29/7/15 -21/10/15 actual
11/11/2015	BRITISH GAS COSTESSEY	DDGASCC	366.04		Purchase Ledger Payment
11/11/2015	BRITISH GAS COSTESSEY	DDGASCC2	0.10		Purchase Ledger Payment
12/11/2015	J R Vincent-Bunn	110080	840.00		7th Cut
15/11/2015	SOUTH NORFOLK DISTRICT	Std Ord	756.00		B H Council Tax
15/11/2015	SOUTH NORFOLK DISTRICT	Std Ord	48.00		Cemetery Council Tax
15/11/2015	SOUTH NORFOLK DISTRICT	Std Ord	540.00		West Costessey Hall C Tax
15/11/2015	SOUTH NORFOLK DISTRICT	Std Ord	1,762.00		Costessey Centre C Tax
16/11/2015	Anglia Water BH	DDBHWater	12.00		Purchase Ledger Payment
16/11/2015	Anglain Water Costessey Centre	DDCCWater	345.00		Purchase Ledger Payment
16/11/2015	E ON (Churchyard)	DDCEMEon	8.00		Purchase Ledger Payment
16/11/2015	Anglian Water Cemetery	DDCemWater	5.00		Purchase Ledger Payment
17/11/2015	C Miller	110091	60.00		D5909 C Miller SH 14/11/15
17/11/2015	R Bailey	110090	60.00		D5802 WCH 15/11/15
17/11/2015	C Jennison	110089	60.00		D5890 WCH 15/11/15 Jennison
17/11/2015	U Rathakrishnan	110088	100.00		D6201 BH 14/11 Rathakrishnan
17/11/2015	S Dinsdale	110087	60.00		D6178 Dinsdale CC 14/11/15
17/11/2015	N Lusinga	110085	17.00		D6165 Lusinga CC 8/11/15
17/11/2015	E Normington	110086	60.00		D6136 Normington BH 14/11/15
17/11/2015	Norwich Pest Control & Washroo	110081	252.00		Sept-Nov washroom services WCH
17/11/2015	DCK BEAVERS LIMITED	110082	783.72		Budget Setting 2016-17
17/11/2015	FREECLIX	110083	243.86		Telephone Charges November
19/11/2015	Norfolk Sands	110093	60.00		D3125 Refund

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19/11/2015	Costessey Parochial Charity	110092	593.33		Allotment Rent 2/3 Share
23/11/2015	Leisure Refurbishing Company	110095	1,912.69		Chairs for Costessey Centre
24/11/2015	L Wilson	110096	60.00		D6235 CC 21/11/15 Wilson
24/11/2015	Elaine Fullalove	110097	60.00		D6243 CC 21/11/15 Fullalove
24/11/2015	Friends of St Edmunds Church	110098	60.00		D5866 CC 21/11/15 St Edmunds
24/11/2015	BES COMMERCIAL ELECTRICITY DDBESCC		1,720.64		Usage 15/10/15 - 15/11/15
24/11/2015	BES COMMERCIAL ELECTRICITY DDBESWCH		592.18		Usage 15/10/15-15/11/15
24/11/2015	Anya Wade	110099	60.00		D5877 Wade WCH 22/11/15
24/11/2015	G Anderson	110101	60.00		D5926 Anderson CC 22/11/15
24/11/2015	L Woodhouse	110100	60.00		D5766 Woodhouse WCH 22/11/15
25/11/2015	Norfolk Citizens Advice	110102	100.00		Donation
25/11/2015	Barclays Salaries Account	110103	20,000.00		Reimbursement December
26/11/2015	N Hipperson	110104	60.00		D6179 OBR 14/11/15 Hipperson
30/11/2015	KJ Youth Work Services	110073	272.50		October Youth Work
30/11/2015	E ON (Breckland Hall)	DD20NOVBH	73.57		Usage Est 23/10/15 -5/11/15
30/11/2015	BRITISH GAS - BH	DDBHGas	22.72		Usage 22/10/15 - 27/10/15
30/11/2015	AUDITING SOLUTIONS LTD	110094	885.60		Internal Audit 2015/16
30/11/2015	SIMON AYLMEY & ASSOCIATES	110105	830.00		Tree Felling Longwater
30/11/2015	Norton Legal Services	110106	1,200.00		Queens Hills Legal Work
30/11/2015	MR BARRY BARBER	110107	190.35		B Barber Mileage November
30/11/2015	Hannah Monsey	110108	240.00		Youth Work November
30/11/2015	FREECLIX	110109	69.00		Service FTTC
30/11/2015	Steve Lester	110113	80.55		S Lester Mileage November
30/11/2015	COOKS BLINDS AND SHUTTERS	110114	251.28		Service & Inspection CC
30/11/2015	Clerks Imprest Acc 2	110111	1,247.70		November Reimbursement
30/11/2015	Groundsman Imprest Acc 1	110110	1,532.76		November Reimbursement
30/11/2015	Petty Cash	110112	97.04		November Reimbursement
01/12/2015	Anglian Water Authority A/c 14	DDWCHDec	63.00		Purchase Ledger Payment
01/12/2015	Norwich Pest Control & Washroo	110116`	252.00		Washroom Services Dec/Jan/Feb
01/12/2015	EASTERN BUSINESS SYSTEMS	110117	209.67		Photocopy Charges
01/12/2015	PSH Environmental Ltd	110118	198.00		Skip hire
01/12/2015	Style Seating Ltd	110115	231.20		Seats
01/12/2015	SOUTH NORFOLK DISTRICT	DDSNDC	155.00		Refuse collection 3/11-31/12/1
02/12/2015	R Emeerits	110122	60.00		D6299 BH 29/11/15 Emeerits
02/12/2015	E Hondora	110119	60.00		D6269 OBR 28/11/15 Hondora
02/12/2015	S Rogers	110121	60.00		D5941 OBR 28/11/15 Rogers
02/12/2015	R Sadler	110123	60.00		D6239 WCH 29/11/15 Sadler
02/12/2015	M Mbondiya	110120	60.00		D6269 Mbondiya/Hondura 28/11
02/12/2015	M Mbondiya	110119	-60.00		Correction
03/12/2015	1st Class Fire Protection Ltd	110125	558.36		Breckland Hall Fire Alarm
03/12/2015	Happy Cow Cleaning	110126	7,983.29		WCH Caretaking & Cleaning Nov
03/12/2015	Ian Smith (Stationers) Ltd	110124	121.26		Files, copier paper & lam pouch
04/12/2015	Liza Dent	110128	100.00		OBR 21/11/15 D6096
04/12/2015	Siemens Fin services	SIEMENSDD	81.57		Photocopier Rental
07/12/2015	R Hansen	110131	60.00		D6141 Hansen CC 5/1/15
07/12/2015	J Maxwell	110130	60.00		D6083 CC 5/1/15 Maxwell
07/12/2015	M Palomar	110129	60.00		D5853 Palomar 5/12/15 CC

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07/12/2015	N Horne	110133	60.00		D6200 WCH 6/12 Horne/Ritchie
07/12/2015	S Kemp	110132	60.00		D6247 WCH 6/12/15 Kemp
07/12/2015	Colour Print	110157	143.00		Job Vacancy Leaflet
07/12/2015	Forethought Marketing	110134	310.08		Contact Delivery
07/12/2015	L Catchpole Electrical Ltd	110135	458.23		Main Hall WCH Double Socket
10/12/2015	S Potter	110136	100.00		D6335 8/12/15 Potter
11/12/2015	Eastern Shires Purchasing Orga	110137	1,074.96		Linemarker Longwater
14/12/2015	C Leeder	110139	60.00		D6280 Leeder OBR 12/12/15
14/12/2015	A Okolidoh	110140	100.00		D6292/6354 Okilidoh OBR 12/12
14/12/2015	G Wordley	110138	100.00		D6296/6055 14/12/15 Wordley CC
14/12/2015	A Holloway	110142	60.00		D5691 WCH Holloway 13/12/15
14/12/2015	C Richards	110141	60.00		D6273 WCH 13/12/15 Richards
14/12/2015	PATRICK O CONNOR	110144	184.72		Teaspoons
15/12/2015	SOUTH NORFOLK DISTRICT	Std Ord	756.00		B H Council Tax
15/12/2015	SOUTH NORFOLK DISTRICT	Std Ord	48.00		Cemetery Council Tax
15/12/2015	SOUTH NORFOLK DISTRICT	Std Ord	540.00		West Costessey Hall C Tax
15/12/2015	SOUTH NORFOLK DISTRICT	Std Ord	1,762.00		Costessey Centre C Tax
15/12/2015	Barclays Salaries Account	110143	20,000.00		Reimbursement December
15/12/2015	East Fire Extinguishers & Alar	110145	252.00		WCH Annual Inspection
15/12/2015	Anglia Water BH	DDAWABH	12.00		Purchase Ledger Payment
15/12/2015	Anglian Water Cemetery	DDAWACH	5.00		Purchase Ledger Payment
16/12/2015	E ON (Churchyard)	DDDecCH	8.00		Purchase Ledger Payment
17/12/2015	4ITSEC Cyber Security Consulta	110149	288.00		IT Audit Report
17/12/2015	Samuel Webster T/A Many Hats D	110150	345.00		New Pages & Calendar
17/12/2015	AGE UK	110145	50.00		Donation
21/12/2015	Jason White	110151	60.00		D4652 CC White 19/12/15
22/12/2015	BES COMMERCIAL ELECTRICITY	DDWchDec15	704.30		Usage 15/11-15/12/15
22/12/2015	Anglain Water Costessey Centre	DDAWACC	345.00		Purchase Ledger Payment
23/12/2015	H Billinghamurst	110155	60.00		D6345 Billinghamurst WCH 19/12
23/12/2015	Chantelle Ashby	110152	60.00		D5910 OBR Ashby 19/12/15
23/12/2015	L Moss	110153	60.00		D5286 Moss CC 20/12/15
23/12/2015	S Bradly	110154	60.00		D6342 OBR 21/12/15 Bradly
23/12/2015	KJ Youth Work Services	110156	265.00		Youth Work December
29/12/2015	Petty Cash	110161	39.93		December reimbursement
29/12/2015	J Eze	110164	100.00		D6420 CC Eze 19/12/15
29/12/2015	E ON (Breckland Hall)	DDEonBH	136.93		BHUsage 5/11-24/11/15
31/12/2015	Public Works Loan Board	DDPWLB	35,386.99		December Payment
31/12/2015	KJ Youth Work Services	110119	437.50		November Youth Work
31/12/2015	Ian Smith (Stationers) Ltd	110165	31.18		Batteries & Copier Paper
31/12/2015	Clerks Imprest Acc 2	110159	565.94		Reimbursement December
31/12/2015	Groundsman Imprest Acc 1	110160	316.75		Reimbursement December
31/12/2015	Petty Cash	110161	39.93		December Reimbursement
31/12/2015	BES COMMERCIAL ELECTRICITY	DDDec15	754.01		CC Usage 15/11-15/12/15
17/12/2015	FREECLIX	110147	69.00		IT Support & Anti Spam
17/12/2015	FREECLIX	110148	234.38		IT Support
23/12/2015	The Alarm Company	110158	141.50		Engineer visit CC
29/12/2015	B Barber	110162C	178.65		Date correction

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29/12/2015	S Lester	110163C	64.35		Date Correction
04/01/2016	Anglian Water Authority A/c 14	AWA/DD/WCH	63.00		Purchase Ledger Payment
04/01/2016	SOUTH NORFOLK DISTRICT	DDSNDC	273.00		Refuse Collection Jan Quarter
05/01/2016	Norwich Pest Control & Washroo	110166	72.00		Washroom Services Jan-Mar BH
08/01/2016	Costessey Infants PTA	110168	60.00		D6138 Cost Infants PTA 29/10
08/01/2016	Happy Cow Cleaning	110167	7,659.44		Dec cleaning BH
08/01/2016	Hannah Monsey	110169	45.00		December Youth Work
09/01/2016	Lisa Johnson	110172	60.00		D6355 CC 9/1/16 Johnson
11/01/2016	Dr P Muthukumar	110170	100.00		D6433 BH 9/1/16 Dr Kumar
11/01/2016	D Moore-Cross	110171	20.00		Returned Fete Pitch Fee
11/01/2016	Rachel Cullum	110173	60.00		D6386 BH 9/1/16 Cullum
11/01/2016	M Woodall	110174	60.00		D6308 CC 10/1/16 Woodall
11/01/2016	M Ferdani	110175	60.00		D6275 Ferdani WCH 3/1/16
11/01/2016	J Castell	110176	60.00		D6400 Castell WCH 10/1/16
11/01/2016	Norwich Ass of Malayees	110179	77.00		D6370 NAM BH/OBR 2/1/16
11/01/2016	S Dinsdale	110180	60.00		Replaced Stop Cheque (110087)
11/01/2016	Ben Burgess Gardening Equipmen	110177	433.79		Bolt/Clamp/Bearing Cap
11/01/2016	Ben Burgess Gardening Equipmen	110178	570.00		Pruner saw/ hedge attach
12/01/2016	Genesis Lifts Ltd	110185	108.00		Checked malfunction
12/01/2016	FREECLIX	110186	189.00		IT Support
13/01/2016	Ben Burgess Gardening Equipmen	110188	723.84		Mulch Mower
15/01/2016	Mr P Robson	110187	270.00		Dawes D68 Gravedigging
15/01/2016	FREECLIX	110189	451.50		Quarterly support contract
15/01/2016	SOUTH NORFOLK DISTRICT	Std Ord	756.00		B H Council Tax
15/01/2016	SOUTH NORFOLK DISTRICT	Std Ord	48.00		Cemetery Council Tax
15/01/2016	SOUTH NORFOLK DISTRICT	Std Ord	540.00		West Costessey Hall C Tax
15/01/2016	SOUTH NORFOLK DISTRICT	Std Ord	1,762.00		Costessey Centre C Tax
15/01/2016	Anglain Water Costessey Centre	DDAWACC	345.00		Purchase Ledger Payment
15/01/2016	Anglian Water Cemetery	DDAWACEM	5.00		Purchase Ledger Payment
17/01/2016	S Dinsdale	110087	-60.00		Cancelled Stolen Cq
17/01/2016	Naji Manar	110194	60.00		D6362 Manar WCH 17/1/16
18/01/2016	Magda Przychodzko	110190	60.00		D6381 Wch 30/12/15 Magda
18/01/2016	R Boyce	110191	60.00		D6431 WCH NYE Boyce
18/01/2016	D Hender	110192	60.00		D6502 WCH 17/1/16 Hender
18/01/2016	H Monsey	110193	65.00		Return Deposit D6495 & Comp
18/01/2016	J Challen	110195	60.00		D6306 Challen OBR 16/1/16
18/01/2016	E ON (Churchyard)	DDEONCEM	8.00		Purchase Ledger Payment
19/01/2016	Sally Bennett	110196	20.00		Refund fete stall
19/01/2016	Ben Burgess Gardening Equipmen	110197	344.66		Seal Kit
21/01/2016	Barclays Salaries Account	110181	20,000.00		January Reimbursement
25/01/2016	MR BARRY BARBER	110199	189.45		B Barber January mileage
25/01/2016	Steve Lester	110198	53.55		S Lester January Mllege
26/01/2016	M Staddon	110200	60.00		D6058 Staddon CC 23/1/16
26/01/2016	K Howe	110201	60.00		D6134 Howe WCH 24/1/16
26/01/2016	Tanya Staff	110202	60.00		D6436 Staff OBR 23/1/16
26/01/2016	Style Seating Ltd	110203	944.56		Seating
26/01/2016	BES COMMERCIAL ELECTRICITY	DDBESCC	1,137.88		Usage 15/12/15-15/01/16

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26/01/2016	BES COMMERCIAL ELECTRICITY	DDWCHJAN	679.81		Usage 15/12/15-15/01/16
27/01/2016	NORFOLK PARISH TRAINING	110204	120.00		Cemery Training Course
28/01/2016	FREECLIX	110205	844.50		Anti spam
28/01/2016	E ON (Breckland Hall)	DDEONBH	291.03		Usage 24/11/15-13/1/16
29/01/2016	GASWAY SERVICES LTD	110207	156.00		Gas leak detection
29/01/2016	Clerks Imprest Acc 2	110183	838.17		January Reimbursement
29/01/2016	BRITISH GAS COSTESSEY	DDBGAScc	1,104.92		Purchase Ledger Payment
31/01/2016	Groundsman Imprest Acc 1	110182	408.27		Reimbursement January
31/01/2016	Petty Cash	110182	25.46		January Reimbursement
31/01/2016	Petty Cash	110802	-25.46		Cheque No Correction
31/01/2016	Petty Cash	110206	25.46		Correct Cheque No
31/01/2016	Anglia Water BH	AWABH	12.00		Purchase Ledger Payment
31/01/2016	L Durant	110209	60.00		D6500 31/1/16 OBR Durant
01/02/2016	Angela Atkinson	110208	60.00		D6450 30/1/16 Atkinson BH
01/02/2016	K Richardson	110210	60.00		D6497 31/1/16 WCH Richardson
01/02/2016	Louise Woodcock	110211	60.00		D6516 30/1/16 Woodcock WCH
01/02/2016	A Everitt	110212	60.00		D6185 Everitt WCH 31/1/16
01/02/2016	Anglian Water Authority A/c 14	DDAWAWCH	63.00		Purchase Ledger Payment
02/02/2016	Hannah Monsey	110213	150.00		Youth Work January
02/02/2016	Norwich Pest Control & Washroo	110214	612.00		Feb Mar Apr Washroom Services
04/02/2016	S A Claxton	110215	93.00		Cancelled Booking WCH
04/02/2016	Norton Legal Services	110216	1,200.00		Queens Hills Legal Work
04/02/2016	Happy Cow Cleaning	110218	7,913.59		Meeter/Greeter January
04/02/2016	FREECLIX	110217	378.90		IT Support
04/02/2016	Barclays Salaries Account	110219	20,000.00		February Reimbursement
05/02/2016	Rachel Boyce	110191	-60.00		Reuse deposit for 31/1/16
05/02/2016	Lomax Landscapes	110220	7,584.00		Pipeline Installation
06/02/2016	Siemens Financial Services	SIEMENS	637.10		Photocopier Rental
08/02/2016	KJ Youth Work Services	110221	332.50		Youth Work Jan & Subcontracted
11/02/2016	A Jarworska	110222	60.00		D6476 Jarworska WCH 7/2/16
11/02/2016	Style Seating Ltd	110224	717.97		Chairs for Stafford Hall
12/02/2016	Ben Burgess Gardening Equipmen	110225	25.55		Clutch & Air filter set
12/02/2016	PJ Plumbing, Heating & Mainten	110227	112.20		Unblock toilets and drains
12/02/2016	Eclipse Design Ltd	110226	30.00		Stationery
15/02/2016	D Fassih	110231	60.00		D6529 Fassih CC 13/2/16
15/02/2016	Frances Kemp	110228	60.00		D6540 Kemp WCH Canc 22/2/16
15/02/2016	R Mathai	110232	100.00		D6428 Mathai 13/2/16 BH
15/02/2016	NGF PLAY LTD	110229	1,199.94		New Swing
15/02/2016	GASWAY SERVICES LTD	110230	6,222.00		Gas Leak Repair
15/02/2016	R Mathai	110233	100.00		D6428 Mathai BH 13/2/16
15/02/2016	Anglia Water BH	DDAWABH	12.00		Purchase Ledger Payment
15/02/2016	Anglian Water Costessey Centre	DDAWACC	345.00		Purchase Ledger Payment
15/02/2016	Anglian Water Cemetery	DDAWACEM	5.00		Purchase Ledger Payment
16/02/2016	R Mathai	110234	60.00		D6428 Mathai BH/OBR 13/2/16
16/02/2016	Nathan Holmes	110236	60.00		D6537 Holmes WCH 14/2/16
16/02/2016	J Brown	110235	60.00		D6353 Brown WCH 14/2/16
16/02/2016	Correction	110234	-60.00		Correction Mathai

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16/02/2016	R Mathai	110234	100.00		D6377 Mathai canc book 15/10
16/02/2016	E ON (Churchyard)	DDEONCH	8.00		Purchase Ledger Payment
16/02/2016	BRITISH GAS - BH	DDGASBH	942.28		Usage 28 Oct 15 - 26 Jan 16
17/02/2016	FREECLIX	110238	240.48		Telephone charges February
19/02/2016	Colour Print	21573	356.00		Costessey News Winter 2015
22/02/2016	J Kent	110242	60.00		D6020 Kent BH Canc 25/10/15
22/02/2016	J Kent	110243	33.00		R6021 Refund 25/10/15 Kent
22/02/2016	EASTERN BUSINESS SYSTEMS	110237	3.34		150478/4017/EASTERN BUSINESS S
22/02/2016	Ben Burgess Gardening Equipmen	110241	151.04		VDV311.118.350 Tine 14 x3/4"
22/02/2016	MR BARRY BARBER	110239	202.05		Mileage B Barber
22/02/2016	Steve Lester	110240	50.85		Mieage February S Lester
23/02/2016	COLLIER TURF CARE LTD	110250	1,781.84		Dressing
23/02/2016	BES COMMERCIAL ELECTRICITY	DDBESCC	1,596.95		Usage 15/01/16-15/02/16
23/02/2016	BES COMMERCIAL ELECTRICITY	DDBESWCH	634.55		Usage 15/1/16-15/02/16
24/02/2016	L Brailsford	110248	60.00		D6535 Brailsford WCH 21/2/16
24/02/2016	C Jarvis	110245	60.00		D6496 CC Jarvis 20/2/16
24/02/2016	M Woodrow	110247	60.00		D6562 Woodrow CC 21/2/16
24/02/2016	P Tempesta	110244	100.00		D6331 Tempesta BH 20/2/16
25/02/2016	E ON (Breckland Hall)	DDEONBH	164.64		Usage 13Jan-10Feb2016
26/02/2016	Petty Cash	110253	195.20		Reimbursement February
26/02/2016	Clerks Imprest Acc 2	110251	474.40		February Reimbursement
26/02/2016	MR BARRY BARBER	110255	105.00		3 Dec - 2 Mar 2015/16
26/02/2016	PJ Plumbing, Heating & Mainten	110256	208.80		Disabled toilet leak
26/02/2016	Groundsman Imprest Acc 1	110252	2,213.79		February Reimbursement
29/02/2016	South Norfolk DC	110264	21.00		TENS licence Fete 2016
29/02/2016	L Gurney	110262	60.00		D6416 Gurney 28/2/16 OBR
29/02/2016	J Graveling	110258	60.00		D6638 Graveling 27/2/16 OBR
29/02/2016	R Jarmy	110259	60.00		D6532 Jarmy 27/2 CC
29/02/2016	G George	110260	60.00		D6611 George CC 27/2/16
29/02/2016	Jawad Fahim	110261	100.00		D6628 Fahim CC 28/2/16
29/02/2016	British Gas (Commercial) Ltd	110257	111.60		Boilercare Contract 2120851-2
26/02/2016	Colourprint	21573C	-356.00		Inv 21573
26/02/2016	Colourprint	110254	356.00		Correction
01/03/2016	S Gerrard	110263	60.00		D6527 Gerrard 28/2 WCH
01/03/2016	Norwich Pest Control & Washroo	110249	252.00		March - May WCH Washroom Servs
01/03/2016	East Fire Extinguishers & Alar	110265	90.60		WCH Front door magnet
01/03/2016	NGF PLAY LTD	110267	1,199.94		Bay swing frame
01/03/2016	Anglian Water Authority A/c 14	DDAWAWCH	63.00		Purchase Ledger Payment
01/03/2016	PJ Plumbing, Heating & Mainten	110266	356.40		WCH Blockage CCTV Survey
02/03/2016	Forethought Marketing	110270	310.08		Costessey News
02/03/2016	Ben Burgess Gardening Equipmen	110268	1,191.25		Tools
04/03/2016	Siemens	SIEMENS	141.57		Photocopier rent & service
05/03/2016	S O Connor	110275	60.00		D6519 O Connor CC 5/3/16
07/03/2016	Happy Cow Cleaning	110271	7,879.08		Cleaning February WCH
07/03/2016	EASTERN BUSINESS SYSTEMS	110273	155.00		Photocopy Charges
07/03/2016	S Franklin	110274	60.00		D5997 Franklin CC 5/3/16
07/03/2016	A Metcalf	110276	60.00		D6641 Metcalf CC 4/3/16

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07/03/2016	Taverham & District Lions Club	110277	80.00		Pegging Pins For Field
07/03/2016	Ian Smith (Stationers) Ltd	110272	517.10		Returned Hole Punch
08/03/2016	Playinnovation Ltd	110278	5,978.00		Street Snooker
11/03/2016	Barclays Salaries Account	110279	20,000.00		Reimbursement March
11/03/2016	Norwich Cruse Bereavement	110311	50.00		Donation s137
14/03/2016	FREECLIX	110280	294.00		IT Support
14/03/2016	CNC BUILDING CONTROL	110281	546.37		SBEM report WCH
14/03/2016	Hannah Monsey	110282	195.00		Youth Work February
14/03/2016	Genesis Lifts Ltd	110283	240.00		Four service visits per annum
14/03/2016	J R Vincent-Bunn	110284	210.00		Hedge & Grass Cutting
14/03/2016	IT4SEC Cyber Security Consulta	110286	720.00		'Proposed Way Forward' Report
15/03/2016	Anglia Water BH	DDAWABH	12.00		Purchase Ledger Payment
15/03/2016	Anglain Water Costessey Centre	DDAWACC	72.00		Purchase Ledger Payment
15/03/2016	Anglian Water Cemetery	DDAWACEM	5.00		Purchase Ledger Payment
16/03/2016	Sri Kowkulapalli	110288	100.00		D6686 BH 12/3 Kowkulapalli
16/03/2016	Simone Scrivener	110289	60.00		D6741 Scrivener OBR 12/3/16
16/03/2016	Emma Gittins	110290	60.00		D6543 OBR Gittins 13/3/16
16/03/2016	D Bloomfield	110291	60.00		D6304 Bloomfield WCH 13/3/16
16/03/2016	MR BARRY BARBER	110287	166.50		Mileage march
17/03/2016	Mrs M J Vozza	110292	16.20		Mileage M Vozza Oct-Mar 15/16
17/03/2016	C King	BANKCHARGE	2.00		C King - Returned Cheque
17/03/2016	C King	BANKCHARGE	-2.00		Returned Cheque Fete
22/03/2016	S Sturman	110295	60.00		D6552 Sturman CC 20/3/16
22/03/2016	K Tuma	110293	100.00		D6636 Tuma CC 19/3/16
22/03/2016	S Wilde	110294	60.00		D6661 Wilde OBR 19/3/16
22/03/2016	Steve Lester	110296	60.30		S Lester mileage March
22/03/2016	Nigel Bailey	110297	86.85		N Bailey Mileage Oct-Mar
22/03/2016	FREECLIX	110298	748.83		Support
22/03/2016	BES COMMERCIAL ELECTRICITY DDBESCC		1,335.30		Usage 15/2/16-15/3/16
22/03/2016	BES COMMERCIAL ELECTRICITY DDBESWCH		980.72		Usage 15/2/16-15/3/16
23/03/2016	AC&MS Ltd	110299	96.00		Site Visit
24/03/2016	KJ Youth Work Services	110300	355.00		Youth Work February
29/03/2016	C Bone	110302	60.00		D6499 Wilson BH 26/3/16
29/03/2016	C Bone	110302R	-60.00		D6499 Wilson BH 26/3 reversal
29/03/2016	B Wilson	110301	60.00		Cancelled Wilson D6766 1/5/16
29/03/2016	B Wilson	110302	60.00		D6499 B Wilson 26/3/16 BH
29/03/2016	C Bone	110301	60.00		Correction
29/03/2016	C Bone	110302	-60.00		Correction
29/03/2016	Ben Burgess Gardening Equipmen	110303	145.00		Chipper
29/03/2016	DD HEALTH AND SAFETY	110304	79.32		H&S protective clothing
29/03/2016	PATRICK O CONNOR	110305	87.84		Jan-Mar 2016 Mileage
29/03/2016	E ON (Breckland Hall)	DDEONBH	216.85		Usage 10/2/16 - 10/3/16
30/03/2016	HAGS-SMP Ltd	110309	10,738.28		Purchase Ledger Payment
31/03/2016	Petty Cash	110306	83.47		Reimbursement March 2016
31/03/2016	Clerks Imprest Acc 2	110308	80.79		March Reimbursement
31/03/2016	Groundsman Imprest Acc 1	110307	377.09		Reimbursement March
31/03/2016	Hilary Elias	110310	41.18		H Elias Mileage Oct-March

At : 16:54

Barclays Current/Premium Acct

List of Payments made between 01/04/2015 and 31/03/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/03/2016	East Anglian Air Ambulance	110313	100.00		Donation s137
31/03/2016	Happy Cow Cleaning	110318	7,875.13		Cleaning March
31/03/2016	SOUTH NORFOLK DISTRICT	110319	1,742.66		Dog Bins 2015/16
31/03/2016	HAGS-SMP Ltd	110323	12,937.54		Purchase Ledger Payment
31/03/2016	E ON (Churchyard)	DDEONCH	8.00		Purchase Ledger Payment
31/03/2016	KJ Youth Work Services	110316	265.00		March Youth Work
31/03/2016	1st Class Fire Protection Ltd	110317	67.86		Extinguisher Refill
31/03/2016	Hannah Monsey	110333	142.50		March Youth Work
31/03/2016	Ramsay Holmes Doors	110335	176.40		Maintenance visit Job 5067 B H
31/03/2016	FREECLIX	110365	720.00		Reboot of Server
31/03/2016	FREECLIX	110367	149.70		Purchase Ledger Payment

Total Payments 806,017.90