

**Cashbook transactions totalling £100.00 or more  
for the period 01/04/2019 to 31/03/2020**

**Payments**

| <u>Cb No</u> | <u>Bank Account Name</u>  | <u>Date</u> | <u>Payment Ref</u> | <u>Payee Name</u>              | <u>Amount</u> |
|--------------|---------------------------|-------------|--------------------|--------------------------------|---------------|
| 1            | Community/Premium/Reserve | 03/04/2019  | BACS               | pauline james                  | 485.72        |
| 1            | Community/Premium/Reserve | 03/04/2019  | BACS               | pension                        | 154.56        |
| 1            | Community/Premium/Reserve | 03/04/2019  | BACS               | westcotec                      | 180.00        |
| 1            | Community/Premium/Reserve | 10/05/2019  | DD                 | hmrc                           | 4,794.79      |
| 1            | Community/Premium/Reserve | 03/04/2019  | BACS               | hmrc                           | 104.33        |
| 1            | Community/Premium/Reserve | 18/04/2019  | tsf                | Play Area Accounts             | 8,000.00      |
| 1            | Community/Premium/Reserve | 16/05/2019  | BACS               | pauline james                  | 456.83        |
| 1            | Community/Premium/Reserve | 16/05/2019  | BACS               | pension                        | 154.56        |
| 1            | Community/Premium/Reserve | 16/05/2019  | BACS               | hmrc                           | 104.27        |
| 1            | Community/Premium/Reserve | 16/05/2019  | BACS               | garden guardian                | 1,943.00      |
| 1            | Community/Premium/Reserve | 16/05/2019  | BACS               | george taylor                  | 539.00        |
| 1            | Community/Premium/Reserve | 16/05/2019  | BACS               | nfk alc                        | 203.27        |
| 1            | Community/Premium/Reserve | 16/05/2019  | BACS               | bdc                            | 199.40        |
| 1            | Community/Premium/Reserve | 16/05/2019  | BACS               | east anglian road markings     | 300.00        |
| 1            | Community/Premium/Reserve | 07/05/2019  | tsf                | Play Area Accounts             | 3,000.00      |
| 1            | Community/Premium/Reserve | 17/05/2019  | 1803               | john gallop                    | 200.00        |
| 2            | Play Area Accounts        | 30/05/2019  | tsf                | Community/Premium/Reserve A/cs | 1,000.00      |
| 1            | Community/Premium/Reserve | 16/05/2019  | BACS               | garden guardian                | 1,943.72      |
| 1            | Community/Premium/Reserve | 06/06/2019  | BACS               | pauline james                  | 440.38        |
| 1            | Community/Premium/Reserve | 06/06/2019  | BACS               | pension                        | 154.56        |
| 1            | Community/Premium/Reserve | 06/06/2019  | BACS               | hmrc                           | 104.20        |
| 1            | Community/Premium/Reserve | 06/06/2019  | BACS               | garden guardian                | 971.86        |
| 1            | Community/Premium/Reserve | 06/06/2019  | BACS               | came & co                      | 650.91        |
| 2            | Play Area Accounts        | 06/06/2019  | tsf                | Community/Premium/Reserve A/cs | 2,000.00      |
| 1            | Community/Premium/Reserve | 04/07/2019  | BACS               | pauline james                  | 997.49        |
| 1            | Community/Premium/Reserve | 04/07/2019  | BACS               | pension                        | 154.66        |
| 1            | Community/Premium/Reserve | 04/07/2019  | BACS               | hmrc                           | 104.40        |
| 1            | Community/Premium/Reserve | 04/07/2019  | BACS               | garden guardian                | 971.86        |
| 1            | Community/Premium/Reserve | 04/07/2019  | BACS               | playsafety ltd                 | 153.60        |
| 2            | Play Area Accounts        | 04/07/2019  | tsf                | Community/Premium/Reserve A/cs | 1,500.00      |
| 1            | Community/Premium/Reserve | 07/08/2019  | DD                 | hmrc                           | 1,005.50      |
| 1            | Community/Premium/Reserve | 08/08/2019  | BACS               | pauline james                  | 432.84        |
| 1            | Community/Premium/Reserve | 08/08/2019  | BACS               | pension                        | 154.66        |
| 1            | Community/Premium/Reserve | 08/08/2019  | BACS               | hmrc                           | 104.40        |
| 1            | Community/Premium/Reserve | 08/08/2019  | BACS               | garden guardian                | 970.85        |
| 1            | Community/Premium/Reserve | 08/08/2019  | BACS               | PKF Littlejohn                 | 360.00        |
| 1            | Community/Premium/Reserve | 08/08/2019  | BACS               | broadland dc                   | 546.00        |
| 2            | Play Area Accounts        | 08/08/2019  | tsf                | Community/Premium/Reserve A/cs | 2,000.00      |
| 2            | Play Area Accounts        | 08/08/2019  | tsf                | Community/Premium/Reserve A/cs | 2,000.00      |
| 1            | Community/Premium/Reserve | 08/08/2019  | correct            | Play Area Accounts             | 2,000.00      |
| 1            | Community/Premium/Reserve | 08/08/2019  | BACS               | garden guardian                | 971.85        |
| 1            | Community/Premium/Reserve | 05/09/2019  | BACS               | pauline james                  | 433.04        |
| 1            | Community/Premium/Reserve | 05/09/2019  | BACS               | pension                        | 154.56        |
| 1            | Community/Premium/Reserve | 05/09/2019  | BACS               | garden guardian                | 971.85        |
| 1            | Community/Premium/Reserve | 03/09/2019  | BACS               | hmrc                           | 104.20        |
| 2            | Play Area Accounts        | 03/09/2019  | tsf                | Community/Premium/Reserve A/cs | 2,000.00      |
| 1            | Community/Premium/Reserve | 05/09/2019  | 1809               | acle united youth football     | 200.00        |
| 2            | Play Area Accounts        | 04/09/2019  | tsf                | Community/Premium/Reserve A/cs | 2,000.00      |

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|--------------|---------------------------|-------------|--------------------|--------------------------------|---------------|
| 1            | Community/Premium/Reserve | 04/09/2019  | tsf                | Play Area Accounts             | 2,000.00      |
| 1            | Community/Premium/Reserve | 03/10/2019  | BACS               | P James                        | 465.31        |
| 1            | Community/Premium/Reserve | 03/10/2019  | BACS               | pension                        | 154.56        |
| 1            | Community/Premium/Reserve | 03/10/2019  | BACS               | hmrc                           | 104.40        |
| 1            | Community/Premium/Reserve | 03/10/2019  | BACS               | garden guardian                | 971.85        |
| 1            | Community/Premium/Reserve | 11/10/2019  | SO                 | Diocese                        | 1,401.00      |
| 1            | Community/Premium/Reserve | 03/10/2019  | 1810               | Mr & Mrs Wallis-Gare           | 100.00        |
| 1            | Community/Premium/Reserve | 13/10/2019  | tsf                | Play Area Accounts             | 4,500.00      |
| 1            | Community/Premium/Reserve | 07/11/2019  | BACS               | pauline james                  | 443.90        |
| 1            | Community/Premium/Reserve | 07/11/2019  | BACS               | norfolk pension fund           | 154.56        |
| 1            | Community/Premium/Reserve | 07/11/2019  | BACS               | hmrc                           | 104.40        |
| 1            | Community/Premium/Reserve | 07/11/2019  | BACS               | garden guardian                | 971.85        |
| 1            | Community/Premium/Reserve | 07/11/2019  | BACS               | george taylor                  | 337.00        |
| 1            | Community/Premium/Reserve | 07/11/2019  | BACS               | d starkings                    | 288.00        |
| 1            | Community/Premium/Reserve | 07/11/2019  | BACS               | simon aylmer                   | 145.00        |
| 1            | Community/Premium/Reserve | 07/11/2019  | 1811               | upton village hall             | 192.00        |
| 2            | Play Area Accounts        | 07/11/2019  | tsf                | Community/Premium/Reserve A/cs | 3,000.00      |
| 1            | Community/Premium/Reserve | 07/11/2019  | 1812               | Poppy Appeal                   | 225.00        |
| 1            | Community/Premium/Reserve | 05/12/2019  | BACS               | pauline james                  | 444.71        |
| 1            | Community/Premium/Reserve | 05/12/2019  | BACS               | pension                        | 154.56        |
| 1            | Community/Premium/Reserve | 05/12/2019  | BACS               | hmrc                           | 104.20        |
| 2            | Play Area Accounts        | 06/12/2019  | tsf                | Community/Premium/Reserve A/cs | 4,000.00      |
| 1            | Community/Premium/Reserve | 05/12/2019  | 1814               | acle community gym             | 200.00        |
| 1            | Community/Premium/Reserve | 13/12/2019  | BACS               | amis piling                    | 4,464.00      |
| 2            | Play Area Accounts        | 13/12/2019  | tsf                | Community/Premium/Reserve A/cs | 2,000.00      |
| 2            | Play Area Accounts        | 06/12/2019  | tsf                | Community/Premium/Reserve A/cs | 1,000.00      |
| 1            | Community/Premium/Reserve | 02/01/2020  | BACS               | pauline james                  | 444.85        |
| 1            | Community/Premium/Reserve | 02/01/2020  | BACS               | pension                        | 154.56        |
| 1            | Community/Premium/Reserve | 02/01/2020  | BACS               | hmrc                           | 104.40        |
| 1            | Community/Premium/Reserve | 09/12/2019  | BACS               | eastwood whelpton              | 789.99        |
| 1            | Community/Premium/Reserve | 02/01/2020  | BACS               | sjb safety                     | 100.00        |
| 1            | Community/Premium/Reserve | 14/01/2020  | tsf                | Play Area Accounts             | 4,000.00      |
| 1            | Community/Premium/Reserve | 24/01/2020  | tsf                | Play Area Accounts             | 3,000.00      |
| 1            | Community/Premium/Reserve | 24/01/2020  | BACS               | eastwood whelpton              | 282.20        |
| 1            | Community/Premium/Reserve | 06/02/2020  | BACS               | pauline james                  | 494.68        |
| 1            | Community/Premium/Reserve | 06/02/2020  | BACS               | pension                        | 154.56        |
| 1            | Community/Premium/Reserve | 06/02/2020  | BACS               | hmrc                           | 104.20        |
| 1            | Community/Premium/Reserve | 06/02/2020  | BACS               | CDS Group                      | 4,680.00      |
| 2            | Play Area Accounts        | 06/02/2020  | tsf                | Community/Premium/Reserve A/cs | 4,500.00      |
| 2            | Play Area Accounts        | 18/02/2020  | tsf                | Community/Premium/Reserve A/cs | 3,000.00      |
| 1            | Community/Premium/Reserve | 18/02/2020  | tsf                | Play Area Accounts             | 3,000.00      |
| 1            | Community/Premium/Reserve | 18/02/2020  | tsf                | Play Area Accounts             | 3,000.00      |
| 1            | Community/Premium/Reserve | 05/03/2020  | BACS               | pauline james                  | 470.32        |
| 1            | Community/Premium/Reserve | 05/03/2020  | BACS               | pension                        | 154.36        |
| 1            | Community/Premium/Reserve | 05/03/2020  | BACS               | hmrc                           | 104.40        |
| 1            | Community/Premium/Reserve | 05/03/2020  | BACS               | westcotec                      | 129.00        |
| 1            | Community/Premium/Reserve | 05/03/2020  | BACS               | amis piling                    | 5,952.00      |
| 2            | Play Area Accounts        | 05/03/2020  | tsf                | Community/Premium/Reserve A/cs | 2,000.00      |

14/04/2020

**Upton Parish Council**

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|--------------|---------------------------|-------------|--------------------|--------------------------------|---------------|
| 2            | Play Area Accounts        | 30/03/2020  | tsf                | Community/Premium/Reserve A/cs | 8,000.00      |
| 1            | Community/Premium/Reserve | 31/03/2020  | tsf                | Play Area Accounts             | 5,000.00      |
| 1            | Community/Premium/Reserve | 30/03/2020  | tsf                | Play Area Accounts             | 8,000.00      |
| 1            | Community/Premium/Reserve | 30/03/2020  | tsf                | Play Area Accounts             | 8,000.00      |