

**BARCLAYS BANK ACCOUNT 50421944 - CURRENT ACCOUNT**

Cheque No	Folio	Month	Date	Payee	Narrative	Transfers/ Notes	Total
<b>PAYMENTS</b>							<b>78,592.58</b>
104556		January	20/01/18	Gipping Press	Printing Messenger		258.78
104557		January	20/01/18	Keith Frost	Institute Electrical Repairs		119.84
104558		January	20/01/18	D H Sheppard	Men's Breakfast	Water Aid	69.38
104559		January	20/01/18	D H Sheppard	Meeting Point Expenses	Meeting Point	23.64
104560		January	20/01/18	Mackicham	Meeting Point Expenses	Meeting Point	32.95
104561		January	20/01/18	M B Holdgate	Meeting Point Expenses	Meeting Point	27.84
104562		January	20/01/18	Rev. M Crossman	Expenses Oct16-Dec16		200.63
104563		January	20/01/18	Rev. M Crossman	Expenses Jan17-March		202.99
104564		January	20/01/18	R S of C M	Annual Membership Fee		108.00
104565		January	20/01/18	C Bartrop	Organist's Fee		35.00
104566		January	24/01/18	Mrs Angela Pearce	Cleaning Institute	Institute	40.00
104567		January	24/01/18	Ambient Electrical Installations	Maintenance		785.00
104568		January	24/01/18	M B Holdgate	Meeting Point Expenses	Meeting Point	23.24
104569		January	24/01/18	Unigraph	Photocopier Hire		67.09
104570		January	24/01/18	St Eds District Council	Collection of Institute Waste	Institute	95.16
104571		January	24/01/18	St Eds District Council	Refuse & Compost Collection	Institute	41.30
104572		January	24/01/18	Thingoe Deanery	Subscription		40.00
104573		January	24/01/18	Churches Together	Subscription		60.00
104574	VOID						-
DD		January	12/01/18	Eon	Church Electricity		148.00
DD		January	15/01/18	Eon	Church Electricity	Institute	59.00
STO		January	19/01/18	St Eds & Ips	Diocesan Centenary Share		3,883.25
DD		January	22/01/18	Anglian Water	Church Water		65.87
104575		February	01/02/18	Elite Fencing	Vicarage Fencing		980.00
104576		February	01/02/18	Envelope Systems	Giving Envelopes 2018		126.44
104577		February	03/03/18	Gipping Press	Printing Messenger		174.78
104578		February	05/02/18	Mackicham	Meeting Point Expenses	Meeting Point	26.79
104579		February	05/02/18	Phosphene	Church Microphone		49.99
104580		February	16/02/18	T Orr Roofing	Church Roof Repairs		648.00
104581		February	18/02/18	Mrs Angela Pearce	Institute Cleaning	Institute	80.00
104582		February	18/02/18	C Bartrop	Organist's Fee		115.00
104583		February	21/02/18	Linda Scoles	Institute Kettle	Institute	30.80
104584		February	21/02/18	M B Holdgate	Meeting Point Expenses	Meeting Point	73.48
DD		February	12/02/18	Eon	Church Electricity		148.00
DD		February	14/02/18	Eon	Institute Electricity	Institute	59.00
DD		February	19/02/18	St Eds & Ips	Diocesan Centenary Share		3,883.25
DD		February	27/02/18	Siemens Services	Photocopier Hire		79.82
104585		March	04/03/18	Gipping Press	Printing Messenger		174.78
104586		March	04/03/18	St Peters PCC	Church Candles		44.53
104587		March	07/03/18	Suffolk biz	Website Hosting		75.00
104588		March	10/03/18	T Orr Roofing	Church Roof Repairs		978.47
104589		March	11/03/18	D H Sheppard	Men's Breakfast	Water Aid	58.14
104590		March	11/03/18	C Bartrop	Organist's Fee		70.00
104591		March	11/03/18	Rev. Mark Hunt	8.00am Service		23.60
104592		March	14/03/18	J Harding	Funeral - Betson		60.00
104593		March	15/03/18	Anglian Water	Church Water		19.54
104594		March	15/03/18	D H Sheppard	Meeting Point Expenses	Meeting Point	31.30
104595		March	20/03/18	J Harding	Funeral - Woodward		60.00
104596		March	20/03/18	Mrs Angela Pearce	Institute Cleaning	Institute	40.00
104597		March	20/03/18	Linda Scoles	Funeral Betson - Verger		40.00

104598		March	20/03/18	T R Frost	Funeral Woodward - Verger		40.00
104599		March	20/03/18	Sarah Robinson	Café Church		23.09
DD		March	19/03/18	St Eds & Ips	Diocesan Centenary Share		3,883.25
DD		March	12/03/18	Eon	Church Electricity		148.00
DD		March	15/03/18	Eon	Institute Electricity	Institute	59.00
104600		April	30/03/18	Irene Lumley	Bangers & Bingo		50.21
104601		April	30/03/18	Mrs M B Holdgate	Meeting Point Expenses	Meeting Point	31.09
104602		April	30/03/18	Ak Plumbing	Institute Plumbing		84.00
104603		April	30/03/18	Rev. M Crossman	Church Photocopier		296.99
104604		April	30/03/18	C Bartrop	Organist's Fee		105.00
104605		April	31/03/18	E Carrington	Organist's Fee		25.00
104606		April	03/04/18	Mackicham	Meeting Point Expenses	Meeting Point	37.23
104607		April	04/04/18	Gipping Press	Printing Messenger		174.78
104608		April	04/04/18	Margaret Holdgate	Meeting Point Expenses	Meeting Point	36.02
104609		April	08/04/18	Rev. Mark Hunt	Service Fees		43.60
104610		April	12/04/18	D H Sheppard	Men's Breakfast	Water Aid	86.41
104611		April	13/03/18	Mackicham	Meeting Point Expenses	Meeting Point	26.49
104612		April	13/04/18	Mrs L Scoles	Church Consumables		71.82
104613		April	13/04/18	Ricoh UK	Toner for Printer		39.96
104614		April	13/04/18	D H Sheppard	Meeting Point Expenses	Meeting Point	25.61
104615		April	13/04/18	D H Sheppard	Men's Breakfast	Water Aid	67.93
104616		April	22/04/18	Caroline Baker	Meeting Point Expenses	Meeting Point	13.70
104617		April	23/04/18	T R Frost	Church Postage		15.29
STO		April	19/04/18	St Eds & Ips	Diocesan Centenary Share		3,883.25
DD		April	12/04/18	Eon	Church Electricity		148.00
DD		April	16/04/18	Eon	Institute Electricity		59.00
DD		April	23/04/18	Anglian Water	Institute water		50.21
104618		May	02/05/18	Angela Pearce	Institute Cleaning	Institute	40.00
104619		May	05/05/18	Mrs M B Holdgate	Meeting Point Expenses	Meeting Point	42.40
104620		May	05/05/18	T R Frost	Dishwasher Detergent	Institute	26.08
104621		May	12/05/18	D H Sheppard	Men's Breakfast	Institute	63.97
104622		May	12/05/18	D H Sheppard	Meeting Point Expenses	Meeting Point	24.63
104623		May	12/05/18	D H Sheppard	Meeting Point Expenses	Meeting Point	9.64
104624		May	12/05/18	Gipping Press	Printing Messenger		174.78
104625		May	12/05/18	C Bartrop	Organist's Fee		70.00
104626		May	12/05/18	Christopher Moore	Organist's Fee		25.00
104627		May			Void		-
104628		May	20/05/18	Claire Mackicham	Meeting Point Expenses	Meeting Point	24.43
104629		May	22/05/18	Linda Scoles	Café Church		20.17
104630		May	25/05/18	Angela Pearce	Institute Cleaning	Institute	40.00
104631		May	25/05/18	J Harding	Organist's Fee		70.00
104632		May	25/05/18	T R Frost	Wedding Fees Verger & Bells		160.00
104633		May	25/05/18	M B Holdgate	Meeting Point Expenses	Meeting Point	40.18
104634		May	25/05/18	Keith Frost	Institute plumbing	Institute	39.24
104635		May	30/05/18	Irene Lumley	Bangers & Bingo		54.08
104636		May	30/05/18	Claire Mackicham	Meeting Point Expenses	Meeting Point	33.06
STO		May	08/05/18	Friends of St Eds			10.00
DD		May	14/05/18	St Edmundsbury BC	Refuse & Compost Collection		25.31
DD		May	14/05/18	Eon	Church Electricity		148.00
DD		May	15/05/18	Eon	Institute Electricity		59.00
STO		May	21/05/18	St Eds & Ips	Diocesan Centenary Share		3,883.25
DD		May	29/05/18	Siemens Services	Photocopier Hire		79.82
104637		June	02/06/18	St Eds Borough Council	Lottery Registration		20.00
104638		June	04/06/18	J Harding	Funeral - S Long		60.00
104639		June	04/06/18	T R Frost	Funeral - S Long Verger		40.00
104640		June	07/06/18	S Wilkinson	Oven Cleaning	Institute	100.00
104641		June	07/06/18	Rev. M Crossman	Summer Concert Expenses	Summer Concert	121.63

104642		June	09/06/18	Gipping Press	Printing Messenger		174.78
104643		June	09/06/18	M B Holdgate	Meeting Point Expenses	Meeting Point	19.59
104644		June	15/06/18	Rev. M Crossman	Back Fees for 2017		22.50
104645		June	15/06/18	Rev. M Crossman	Burial Milage Fees		27.90
104646		June	15/06/18	DBF	Fees to March 18		79.00
104647		June	23/06/18	C Bartrop	Wedding-Manning/Leonforte		70.00
104648		June	23/06/18	T R Frost	Wedding-Manning/Leonforte Verger		40.00
104649		June	15/06/18	M Hunt	Service Fees		23.60
104650		June	17/06/18	T R Frost	Extension Lead	Institute	25.00
104651		June	20/06/18	Rev M Crossman	School Bibles		302.80
104652		June	20/08/18	Rev M Crossman	School Books		49.83
104653		June	20/06/18	Christoph er Griffiths	Mileage fees for service		24.39
104654		June	20/06/18	M B Holdgate	Meeting Point Expenses	Meeting Point	30.50
104655		June	21/06/18	K Laidler	Printer Cartridges		65.98
104656		June	21/06/18	A Pearce	Cleaning Institute	Institute	40.00
104657		June	21/06/18	T R Frost	Wedding-Manning/Leonforte Bells		120.00
DD		June	12/06/18	Eon St	Church Electricity		148.00
DD		June	14/06/18	Edmundsbury BC	Refuse & Compost Collection		25.31
DD		June	19/06/18	St Eds & Ips	Diocesan Centenary Share		3,883.25
104658		July	01/07/18	Thurston PCC	50% of Coffee Morning		163.67
104659		July	01/07/18	Rev M Crossman	Wine & Baptism Candles		149.83
104660		July	02/07/18	D H Sheppard	Meeting Point Expenses	Meeting Point	17.72
104661		July	02/07/18	D H Sheppard	BBQ Expenses		248.28
104662		July	02/07/18	Kevin Mayhew C	Candles & Wafers		68.96
104663		July	06/07/18	Mackicham	Meeting Point Expenses	Meeting Point	26.17
104664		July	09/07/18	C Bartrop	Organist June x 2		70.00
104665		July	11/07/18	Gradereward	Institute Lease		50.00
104666		July	13/07/18	Cash	Open Gardens Float	Open Gardens	500.00
104667		July	14/07/18	Gipping Press	Printing Messenger		174.78
104668		July	16/07/18	Irene Lumley	Open Gardens Expenses	Open Gardens	92.16
104669		July	18/07/18	M B Holdgate	Meeting Point Expenses	Meeting Point	21.74
104670		July	20/07/18	A Pearce	Cleaning Institute	Institute	40.00
104671		July	25/07/18	Mulleys	Mothers Union Contra Entry		250.00
104672		July	25/07/18	Christian Aid		Christian Aid	719.17
104673		July	31/07/18	M B Holdgate	Meeting Point Expenses Cheque Voided	Meeting Point	-
104674		July	31/07/18	D H Sheppard	Meeting Point Expenses	Meeting Point	22.25
104675		July	31/07/18	D H Sheppard	Men's Breakfast	Water Aid	64.50
104676		July	31/07/18	Gipping Press	Open Gardens	Open Gardens	213.75
DD		July	12/07/18	Eon St	Church Electricity		148.00
DD		July	16/07/18	Edmundsbury BC	Refuse & Compost Collection		25.31
DD		July	19/07/18	St Eds & Ips	Diocesan Centenary Share		3,883.25
DD		July	23/07/18	Anglian Water	Church Water		53.98
104677		August	01/08/18	C Bartrop	organist x 2 July		70.00
104678		August	01/08/18	GB Thanks Giving Fund		Open Gardens	105.40
104679		August	01/08/18	Unigraph	Photocopier Paper		119.72
104680		August	01/08/18	T R Frost	Church Expenses		27.41
104681		August	01/08/18	DBF	Fees to June 2018		454.00
104682		August	02/08/18	M B Holdgate C	Meeting Point Expenses	Meeting Point	25.58
104683		August	02/08/18	Mackicham	Meeting Point Expenses	Meeting Point	13.78
104684		August	05/08/18	M Hunt	Service Fees		25.00
104685		August	08/08/18	M B Holdgate	Meeting Point Expenses	Meeting Point	14.95
104686		August	08/08/18	K Laidler	Printer Cartridges		99.98
104687		August	12/08/18	C Bartrop	Organist Scarlett Wedding		70.00
104688		August	12/08/18	T R Frost	Scarlett Wdding Verger & Bells		190.00

104689		August	12/08/18	British Heart Foundation	Barton Scales		240.00
104690		August	14/08/18	Keith Frost	Electrical Work	Institute	217.90
104691		August	19/08/18	A Pearce	Cleaning Institute	Institute	40.00
104692		August	22/08/18	Siemens Services	Photocopier purchase		39.91
104693		August	26/08/18	CCLI	Music Licence		408.13
104694		August	30/08/18	SS Systems	Church Alarm Maintenance	Fabric Fund	1,377.60
104695		August	30/08/18	D H Sheppard	Men's Breakfast	Water Aid	73.20
STO		August	01/08/18	Sflk Guild of Ringers	Annual Subscription		10.00
DD		August	14/08/18	St Edmundsbury BC	Refuse & Compost Collection		25.31
STO		August	20/08/18	St Eds & Ips	Diocesan Centenary Share		3,883.25
104696		Sept	01/09/18	J Clarke	Men's Breakfast	Water Aid	44.35
104697		Sept	05/09/18	M B Holdgate	Meeting Point Expenses	Meeting Point	70.46
104698		Sept	09/09/18	Fire Power	Fire Extinguishers		150.00
104699		Sept	21/09/18	D H Sheppard	Meeting Point Expenses	Meeting Point	19.58
104700		Sept	21/09/18	M Hunt	Service Fees 23/9/18		25.00
104701		Sept	21/09/18	Ecclesiastical Ins	Church Insurance	Fabric Fund	2,510.47
104702		Sept	21/01/18	Ecclesiastical Ins	Institute Insurance	Fabric Fund	596.90
104703		Sept	29/09/18	T R Frost	Roof ladder	Fabric Fund	886.00
DD		Sept	14/09/18	St Edmundsbury BC	Refuse & Compost Collection		25.31
STO		Sept	19/09/18	St Eds&Ips	Diocesan Centenary Share		3,883.25
DD		Sept	24/09/18	Anglian Water	Water Supply	Institute	157.12
104704		Oct	02/10/18	A Pearce	Cleaning Institute	Institute	40.00
104705		Oct	02/10/18	M B Holdgate	Meeting Point Expenses	Meeting Point	36.79
104706		Oct	03/10/18	C Bartrop	Organist x 2		70.00
104707		Oct	03/10/18	M B Holdgate	Meeting Point Expenses	Meeting Point	34.16
104708		Oct	03/10/18	I Lumley	Bangers & Bingo		64.88
104709		Oct	09/10/18	T R Frost	Anglian Water Church		21.22
104710		Oct	09/10/18	D H Sheppard	Meeting Point Expenses	Meeting Point	28.75
104711		Oct	09/10/18	D H Sheppard	Men's Breakfast	Water Aid	64.16
104712		Oct	09/10/18	Sheppard Gipping Press	Printing Messenger Sept/Oct		389.56
104713		Oct	21/10/18	T Orr Roofing	Church Repairs	Fabric Fund	2,640.32
104714		Oct	21/10/18	A Pearce	Cleaning Institute	Institute	40.00
104715		Oct	21/10/18	M B Holdgate	Meeting Point Expenses	Meeting Point	24.48
104716		Oct	22/10/18	T R Frost	Fabric Maintenance	Fabric Fund	28.99
104717		Oct	22/10/18	D H Sheppard	Meeting Point Expenses	Meeting Point	20.53
104718		Oct	24/10/18	I Galbraith	Funeral - Maria Kuijpers		60.00
104719		Oct	24/10/18	T R Frost	Funeral - Maria Kuijpers - Verger		40.00
104720		Oct	24/10/18	Kevin Mayhew	Church Supplies		33.91
DD		Oct	15/10/18	St Edmundsbury BC	Refuse & Compost Collection	Institute	25.31
STO		Oct	19/10/18	St Eds&Ips	Diocesan Centenary Share		3,883.25
STO		Oct	31/10/18	Suffolk Historic Churches John			50.00
104721		Nov	01/11/18	Taylor & Co	Bell repairs		762.00
104722		Nov	06/11/18	E F Frost	Tree Removal		120.00
104723		Nov	06/11/18	E F Frost	Hedge Cutting	Institute	180.00
104724		Nov	07/11/18	Mackicham	Meeting Point Expenses	Meeting Point	31.85
104725		Nov	07/11/18	D H Sheppard	Church Consumables		20.50
104726		Nov	07/11/18	D H Sheppard	Men's Breakfast	Water Aid	66.85
104727		Nov	07/11/18	Mackicham	Meeting Point Expenses	Meeting Point	18.60
104728		Nov	07/11/18	M B Holdgate	Meeting Point Expenses	Meeting Point	31.76
104729		Nov	08/11/18	Kevin Mayhew	Church Supplies		89.99
104730		Nov	10/11/18	Gipping Press	Printing Messenger		184.78
104731		Nov	10/11/18	Rev M Crossman	Expenses 4/17 - 3/18		983.27
104732		Nov	15/11/18	Total Gas & Power	Church Electricity		251.81
104733		Nov	15/11/18	Total Gas & Power	Institute Electricity	Institute	159.23
104734		Nov	26/11/18	A Pearce	Cleaning Institute	Institute	40.00
104735		Nov	26/11/18	P Oliver	2 services in Oct		20.00

104736		Nov	26/11/18	C Mackicham	Meeting Point Expenses	Meeting Point	<b>8.79</b>
104737		Nov	26/11/18	T R Frost	Expenses		<b>22.41</b>
104738		Nov	26/11/18	R British Legion	Remberence day		<b>289.44</b>
104739		Nov	28/11/18	D H Sheppard	Meeting Point Expenses	Meeting Point	<b>17.46</b>
104740		Nov	28/11/18	I Lumley St	Bangers & Bingo		<b>46.83</b>
DD		Nov	14/11/18	Edmunds bury BC	Refuse & Compost Collection	Institute	<b>25.31</b>
STO		Nov	19/11/18	St Eds&Ips	Diocesan Centenary Share		<b>3,883.25</b>
104741		Dec	03/12/18	Gipping Press	Printing Messenger		<b>204.78</b>
104742		Dec	03/12/18	D H Sheppard	Men's Breakfast	Water Aid	<b>60.82</b>
104743		Dec	08/12/18	T R Frost	Funeral - verger & ringer		<b>60.00</b>
104744		Dec	08/12/18	J Harding	Organist - Funeral		<b>60.00</b>
104745		Dec	10/12/18	K Laidler	Printer Cartridges		<b>69.95</b>
104746		Dec	15/12/18	Gipping Press	Printing Dec Leaflets		<b>60.00</b>
104747		Dec		Cancelled			-
104748		Dec	15/12/18	M W Pianos C	Piano Tuning		130.00
104749		Dec	15/12/18	Mackicham	Meeting Point Expenses	Meeting Point	16.78
104750		Dec	23/12/18	Jill Rood	Cafe Church		51.20
104751		Dec	23/12/18	C Bartrop	Organist		105.00
104752		Dec	23/12/18	D H Sheppard	Men's Breakfast	Water Aid	32.60
104753		Dec	23/12/18	Kirby Voices Royal	50% concert		132.31
104754		Dec	23/12/18	British Legion	Remberence day		60.00
104755		Dec	23/12/18	Gipping Press	Printing Messenger		<b>294.78</b>
104756		Dec		Cancelled			-
104757		Dec	30/12/18	Church Urban Fund	Christmas Appeal		<b>460.71</b>
104758		Dec	30/12/18	M B Holdgate	Meeting Point Expenses	Meeting Point	<b>24.81</b>
104759		Dec	30/12/18	A Pearce	Cleaning Institute	Institute	<b>40.00</b>
104760		Dec	30/12/18	RCM Members hip			<b>110.00</b>
104761		Dec	30/12/18	Mind St	From Open Gardens	Open Gardens	<b>138.00</b>
DD		Dec	14/12/18	Edmunds bury BC	Refuse & Compost Collection	Institute	<b>25.31</b>
STO		Dec	19/12/18	St Eds&Ips	Diocesan Centenary Share		<b>3,883.25</b>
DD		Dec	24/12/18	Anglian Water	Institute Water	Institute	<b>79.06</b>

March	March	12,862.31
June	June	12,031.57
September	September	20,497.21
December	December	33,201.49

Total payments for year	Total payments for year	78,592.58
-------------------------	-------------------------	-----------

-















