

Date	Payee Name	£ Total Amnt
01/11/2017	Richard Nash Group	£ 450.28
01/11/2017	Mayday	£ 192.00
01/11/2017	Casual Hire	£ 100.00
01/11/2017	Catton Print Ltd	£ 428.00
01/11/2017	Exposure Publishing Ltd	£ 19.20
01/11/2017	Entanet International Ltd	£ 54.30
01/11/2017	Public Works Loan Board	£ 8,945.20
01/11/2017	DVLA	£ 240.00
01/11/2017	Broadland District Council	£ 135.00
01/11/2017	Broadland District Council	£ 944.00
01/11/2017	Broadland District Council	£ 414.00
01/11/2017	Trade Point	£ 88.66
06/11/2017	Vikings	£ 121.27
06/11/2017	East Anglian Watercooler	£ 77.39
06/11/2017	Milne Marketing Ltd	£ 64.80
06/11/2017	Ernest Doe & Sons Ltd	£ 2,883.60
06/11/2017	Ernest Doe & Sons Ltd	£ 1,462.65
06/11/2017	Poppy Appeal	£ 20.00
06/11/2017	Drayton Farms Ltd	£ 972.00
06/11/2017	Barclays Bank Plc	£ 120.53
08/11/2017	UK Fuel	£ 220.08
09/11/2017	IRIS Business Software	£ 144.20
09/11/2017	Defib Store Ltd	£ 270.00
09/11/2017	AKS Skip Hire Service	£ 282.00
09/11/2017	Hugh Crane Cleaning Equip Ltd	£ 21.02
09/11/2017	SkyGuard	£ 230.40
09/11/2017	Westcotec Ltd	£ 60.00
09/11/2017	Entanet International Ltd	£ 15.00
10/11/2017	Desira	£ 16,428.00
13/11/2017	Intouch Systems	£ 12.46
13/11/2017	Mayday	£ 142.42
13/11/2017	Milne Marketing Ltd	£ 96.57
13/11/2017	Ingham Pinnock Association	£ 660.00
16/11/2017	Security Solutions Yes	£ 168.00
16/11/2017	DD Health & Safety Supply	£ 50.69
16/11/2017	Coffee Express	£ 81.60
20/11/2017	Vikings	£ 153.72
20/11/2017	Siemens Finance Service	£ 535.20
20/11/2017	BT	£ 169.09
20/11/2017	Norfolk Parish Training & Supp	£ 83.33
20/11/2017	Total Gas & Power	£ 202.94
21/11/2017	SLCC	£ 210.00
22/11/2017	Total Gas & Power	£ 1,546.07
22/11/2017	Total Gas & Power	£ 296.23
24/11/2017	InTouch	£ 48.00
25/11/2017	Broadland District Council	£ 572.00
27/11/2017	BNP Paribas Leasing Solutions	£ 278.00
28/11/2017	DD Health & Safety Supply	£ 54.00
28/11/2017	Collier Turf Care Ltd	£ 750.00

28/11/2017	Dazzle Cleaning Company	£	75.00
28/11/2017	Wider Plan Ltd	£	231.88
28/11/2017	Petty Cash	£	140.00
28/11/2017	Hitachi Capital Finance	£	540.00
29/11/2017	Kelly's Bakery	£	128.25
29/11/2017	Kate Leggett	£	48.00
29/11/2017	HGS Plumbing Gas	£	78.00
29/11/2017	Vikings	£	235.90
30/11/2017	NALC	£	1,090.91
November	Staff salaries	£	13,854.64
November	Pure Resourcing Solutions Ltd	£	1,774.28
28/11/2017	HM Revenue & Customs	£	4,038.32
28/11/2017	Norfolk Pension Fund	£	3,569.63
November	Casual Hire deposit refunds	£	200.00
Total		£	67,518.71

Transaction Detail

Van service & MOT
photo copies October
Deposit refund A Greener
Neighbourhood plan leaflets
social media training
FTTC Business 90
loan repayment
Tax Citroen Van
non domestic rates stores
non domestic rates HCC
non domestic rates tractor shed
Anchor bolt, timber, pliers, drill bits
refreshments, stationery
water cups & cooler rental
Airoma variety pack
replace condemned equipment
service New Holland tractor
Poppy wreath
annual rent y/e 06/11/2018
bank charges 13 Sep - 12 Oct
October fuel
PAYE year end pack
Powerheat G3 battery
14 yard skip hire 2 Nov
Suction hose washer drier
Mandown subscription
October SAM programme
rental charges
Purchase new van & p/x
October calls
November photo copies
cleaning materials & t/rolls
fees Neighbourhood plan
camera fault, relocate camera
chemical masks & gloves
machine rental
ink cartridges, postage, stationery
p/copier lease rental fee
rent Nov - Jan/ calls Aug- Nov
whole council training
Gas Oct 2017 HCC/HPC
Job advert Clerk vacancy
Elec Aug - Oct 2017 HCC/HPC
Elec Aug - Oct 2017 office
broadband November 2017
non dom rates HPC
Hire Wessex mower
waterproofs/boots
pump sprayer

Window cleaning November
childcare voucher 20 Dec
Cash ex bank petty cash
lease tractor & hedge cutter
catering resident's party
reimburse xmas crackers resident's party
install isolation valve
ink cartridges, postage, stationery
Subscription 2017-2018

Agency staff November
PAYE/EER NI
Nov contributions
deposit refunds