

Date	Payee Name	£ Total Amnt	Transaction Detail
20/11/2017	Security Solutions Yes	£ 192.00	annual CCTV maint charge
01/12/2017	Anglian Water	£ 1,000.66	water bill HCC 8 Jul - 7 Nov
01/12/2017	Broadland District Council	£ 135.00	stores at HCC
01/12/2017	Broadland District Council	£ 944.00	non domestic rates HCC
01/12/2017	Broadland District Council	£ 414.00	non domestic rates tractor shed
01/12/2017	Trade Point	£ 63.22	materials c/takers rest room
01/12/2017	Trade Point	£ 119.84	materials c/takers rest room
04/12/2017	Entanet International Ltd	£ 54.30	FTTC Business 90
04/12/2017	Barclays Bank Plc	£ 92.06	bank charges 13 Oct - 12 Nov
04/12/2017	Security Solutions Yes	£ 147.60	CCTV camera inspection
04/12/2017	Dean Sands	£ 50.00	repair gents toilet
04/12/2017	Ridgeons Ltd	£ 46.25	repair notice board M/Field
06/12/2017	UK Fuel	£ 222.61	diesel & unleaded Nov 17
08/12/2017	G & G Fencing Ltd	£ 160.80	repairs to fencing allotments
08/12/2017	Taverham Nursery Centre	£ 87.53	secateurs & pruners
08/12/2017	Broadland District Council	£ 864.70	waste collection
08/12/2017	Milne Marketing Ltd	£ 390.01	cleaning materials
08/12/2017	Makro	£ 109.32	catering for residents party
08/12/2017	Staff mileage claim	£ 15.75	unlocking parks (van MOT)
09/12/2017	BNP Paribas Leasing Solutions	£ 278.00	HP Wessex Mower
11/12/2017	Petty Cash	£ 150.00	Cash ex bank
12/12/2017	LE Electrical Ltd	£ 23.88	white flu tube HCC
12/12/2017	Cllr Gurney	£ 208.45	Reimburse office 36 licence
13/12/2017	Entanet International Ltd	£ 15.00	telephone rental charges
13/12/2017	Norfolk County Council	£ 249.48	NP Law fee time Oct 17
13/12/2017	Sabre Security	£ 72.00	intruder alarm maintenance
13/12/2017	Petty Cash	£ 220.00	Cash ex bank petty cash
13/12/2017	Sabre Security	£ 90.00	routine maint alarms
15/12/2017	Staff salaries	£ 13,387.55	Dec salaries
16/12/2017	Kate Leggett	£ 82.00	reimburse party sandwiches
18/12/2017	Total Gas & Power	£ 427.72	Gas supply HCC/office
18/12/2017	Coffee Express	£ 81.60	machine rental
19/12/2017	InTouch	£ 14.58	calls Nov 2017
19/12/2017	Norfolk County Council	£ 1,104.84	NP Law fee time
19/12/2017	Ben Burgess GroundsCare Ltd	£ 726.49	service bowling green cutter
19/12/2017	DD Health & Safety Supply	£ 16.20	overalls litter warden
20/12/2017	HM Revenue & Customs	£ 3,928.91	Dec PAYE/EER NI
20/12/2017	Norfolk Pension Fund	£ 3,596.94	Dec pension contributions
20/12/2017	Total Gas & Power	£ 18.74	allotments electcy Nov 17
20/12/2017	Desira Group Plc	£ 193.94	roof bars electric van
20/12/2017	E Fire	£ 516.00	dual com monitoring fees
27/12/2017	InTouch	£ 48.00	broadand Dec 2017
27/12/2017	Broadland District Council	£ 572.00	non dom rates office
28/12/2017	Taverham Nursery Centre	£ 17.84	jet spray gun
28/12/2017	SLCC	£ 210.00	job advert website 2 weeks
28/12/2017	Contract Electrical Service	£ 1,374.00	LED light conversion
28/12/2017	Ridgeons Ltd	£ 40.90	spray paint football pitches
28/12/2017	Hugh Crane Cleaning Equip Ltd	£ 24.62	floor cleaner HCC
28/12/2017	Wider Plan Ltd	£ 231.88	child care voucher 20 Jan

28/12/2017	Hitachi Capital Finance	£	540.00	lease New Holland & hedge cutter
December	Pure Resourcing Solutions Ltd	£	1,426.56	Agency staff
December	Casual hire deposit refunds	£	500.00	£100 x 5 damage deposits refunds
Total		£	35,497.77	