

<b>Date</b>	<b>Payee Name</b>	<b>£ Total Amnt</b>	<b>Transaction Detail</b>
01/04/2018	Broadland District Council	£ 138.00	business rates stores
01/04/2018	Broadland District Council	£ 972.00	business rates community centre
01/04/2018	Broadland District Council	£ 306.00	business rates tractor shed
02/04/2018	Entanet International Ltd	£ 54.30	Broadband
03/04/2018	Wave	£ 114.28	water charges new allotments
03/04/2018	Wave	£ 85.98	water charges allotments
04/04/2018	UK Fuels	£ 66.72	Jet card March 2018
06/04/2018	Barclays Bank PLC	£ 75.26	charges 13 Feb -12 Mar
09/04/2018	G & G Fencing	£ 1,388.76	Mountfield Park fence repairs
09/04/2018	SLCC	£ 118.80	ILCA training course
09/04/2018	DD Health & Safety Supplies	£ 52.80	work boots
09/04/2018	Ridgeons	£ 93.84	machine round wood
09/04/2018	Taverham Nursery Centre	£ 25.49	attachable wolf saw
09/04/2018	Rialtas Business Solutions	£ 139.99	licence upgrade
09/04/2018	Casual hire	£ 80.00	refund hire fee
09/04/2018	NALC	£ 1,102.25	annual subscription
09/04/2018	AKS Skip hire	£ 210.00	skip hire 3 Apr
09/04/2018	Broadland UK Ltd	£ 123.20	wheel chair plaque
11/04/2018	Entanet International Ltd	£ 15.00	phone rental
12/04/2018	Contract Electrical Service	£ 192.00	change lights community centre
12/04/2018	IRIS Business Service	£ 61.20	additional software user
12/04/2018	Westcotec Ltd	£ 60.00	SAM program Mar 2018
12/04/2018	Vikings	£ 126.69	postage/stationery
12/04/2018	Ace of Spades Ltd	£ 1,734.00	tree inspection all sites
16/04/2018	Coffee Express	£ 81.60	machine rental
17/04/2018	Intouch	£ 7.20	SIP trunk line
17/04/2018	Norfolk County Council	£ 2,382.24	legal fees
17/04/2018	Ridgeons	£ 12.60	litter bin post Cottinghams Park
17/04/2018	Ridgeons	£ 166.99	gravel boards
17/04/2018	Hugh Crane Cleaning Equipment	£ 20.22	cleaning materials
17/04/2018	Casual hire	£ 100.00	deposit refund
17/04/2018	Casual hire	£ 100.00	deposit refund
17/04/2018	Kelly's Bakery	£ 70.00	refreshments civic event
19/04/2018	Total Gas & Power	£ 800.76	Gas Mar community centre
19/04/2018	Petty cash	£ 200.00	Petty cash top up
20/04/2018	April salaries	£ 14,282.14	
20/04/2018	Osiris Technologies	£ 171.84	IT support
20/04/2018	Norfolk Pension Fund	£ 3,688.53	Apr contributions
20/04/2018	HMRC	£ 3,928.30	Apr PAYE & Employer NI
23/04/2018	Paston Chase Ltd	£ 112.80	domain name renewal
23/04/2018	Siemens Financial Service	£ 356.40	photo copier lease rental
23/04/2018	Cooks Blinds & Shutters	£ 76.80	shutter repair
23/04/2018	G & G Fencing	£ 221.76	allotment fence repair
23/04/2018	Milne Marketing	£ 142.04	cleaning materials
23/04/2018	TT Jones Ltd	£ 218.64	replacement floodlight
23/04/2018	Total Gas & Power	£ 32.88	allotments electricity
25/04/2018	Broadland District Council	£ 600.00	business rates office
26/04/2018	Dazzle Cleaning Company	£ 475.00	window cleaning (inc bus shelters)
27/04/2018	Taverham Nursery Centre	£ 26.75	rose clear

27/04/2018 Taverham Nursery Centre	£	15.28	replacement memorial roses
27/04/2018 Wider Plan	£	242.42	child care voucher May 2018
27/04/2018 Milne Marketing	£	42.36	cleaning materials
27/04/2018 BNP Paribas Leasing Solutions	£	278.00	lease Wessex mower
30/04/2018 Morrisons	£	51.82	civic reception sundries
30/04/2018 Ivan Langham	£	135.00	door repairs community centre
30/04/2018 Hitachi Capital Finance	£	540.00	lease tractor & hedge cutter
30/04/2018 Intouch	£	48.00	broadband Apr 2018
<b>Total</b>	<b>£</b>	<b>36,964.93</b>	