

Date	Payee Name	£ Total Amnt	Transaction Detail
01/02/2018	Entanet International	£ 54.30	Broadband
01/02/2018	Broadland District Council	£ 414.00	business rates tractor shed
05/02/2018	EAW	£ 62.39	water cooler rent
05/02/2018	SkyGuard	£ 230.40	Mandown subscription
05/02/2018	H Meachen	£ 100.00	damage deposit refund
05/02/2018	Ernest Doe & Son	£ 5,070.85	2 wheel tractor, scythe, rotavator
05/02/2018	Barclays Bank Plc	£ 85.73	bank charges 13 Dec- 14 Jan
06/02/2018	Cllr Gurney	£ 55.66	re-imbuse furnish c/takers room
07/02/2018	Rialtas Business Solutions	£ 432.00	software licene
07/02/2018	Vikings	£ 210.96	stationery & postage
07/02/2018	Broadland District Council	£ 1,881.88	dog bin collections yearly fee
07/02/2018	Wider Plan	£ 231.88	Feb child care voucher
07/02/2018	Sherriff Amenity	£ 241.81	weed, moss killer & fertiliser
07/02/2018	Milne Marketing	£ 154.44	d/washer solution, consumables
07/02/2018	Milne Marketing	£ 68.22	consumables
07/02/2018	UK Fuel	£ 37.57	fuel Jan 2018
09/02/2018	G & G Fencing	£ 93.42	fence repair allotments
09/02/2018	Intouch	£ 12.73	calls & Feb rental
09/02/2018	Milne Marketing	£ 307.81	consumables
09/02/2018	Broadland District Council	£ 2,493.41	By election 4 May 2017
09/02/2018	Westcotec Ltd	£ 258.00	repair faulty sign
09/02/2018	Anglia Air Conditioning	£ 436.80	new pump & invetigate fault
09/02/2018	Cash ex bank	£ 160.00	petty cash top up
12/02/2018	Cllr Gurney	£ 303.36	re-imbuse adobe cloud fee
12/02/2018	The Floor Sanding Company	£ 3,180.00	floor sanding SW & OH room
12/02/2018	Entanet International	£ 15.00	telephone rental
13/02/2018	Larking Gowen	£ 1,122.00	interim internal audit
16/02/2018	Coffee Express	£ 81.60	coffee machine rental
19/02/2018	AKS Skip hire	£ 282.00	14 yard skip Community Centre
19/02/2018	Dor2Dor	£ 372.90	Neighbourhood Plan leaflet drop
19/02/2018	Paston Chase	£ 198.00	rental WWW space
20/02/2018	Staff salaries	£ 14,083.41	February salaries & wages
20/02/2018	Cllr Gurney	£ 208.95	sofa c/takers room
20/02/2018	Norfolk Steel Buildings	£ 90.00	service roller door tractor shed
20/02/2018	Westcotec Ltd	£ 60.00	Jan SAM program
20/02/2018	BT	£ 152.82	HCC line rental Jan - Apr
20/02/2018	HMRC	£ 3,908.70	PAYE & EER NI Feb 2018
20/02/2018	Norfolk Pension Fund	£ 3,543.75	Feb 2018 pension contributions
20/02/2018	Total Gas & Power	£ 1,653.17	Electricity HCC/DJL Nov 17 - Jan 18
20/02/2018	Total Gas & Power	£ 34.18	Electricity allotments Jan 2018
20/02/2018	Total Gas & Power	£ 1,000.09	Electricity office Nov - Jan
20/02/2018	Total Gas & Power	£ 888.20	Gas HCC/DJL Jan 18
21/02/2018	Zurich Insurance Plc	£ 10,742.28	insurance 2018/2019
21/02/2018	Sabre Security	£ 72.00	alarm fault tractor shutter
21/02/2018	L Pounder	£ 100.00	damage deposit refund
21/02/2018	Norse	£ 1,008.00	repairs outside toilets
23/02/2018	Cllr Knowles	£ 74.00	re-imbuse exhibit exp Gr Nch plan
26/02/2018	Broadland District Council	£ 572.00	business rates office
27/02/2018	E Fire	£ 206.40	fire extguishrs service