

Date	Payee Name	£ Total Amnt	Transaction Detail	
16/12/2017	Kate Leggett	£ 20.00	party sandwiches	
01/01/2018	Broadland District Council	£ 135.00	non domestic rates stores	
01/01/2018	Broadland District Council	£ 944.00	non domestic rates HCC	
01/01/2018	Broadland District Council	£ 414.00	non domestic rates tractor shed	
02/01/2018	Anglian Water	£ 173.57	water bill allotmnts Aug - Nov	
02/01/2018	Trade Point	£ 36.00	roller set tractor shed	
02/01/2018	Trade Point	£ 8.34	bungi cords	
02/01/2018	Trade Point	£ 44.57	worktop leg, handle & edging	
02/01/2018	Trade Point	£ 22.38	isolating valve Drs room	
02/01/2018	Anglian Water	£ 130.45	allotments water aug - Nov	
04/01/2018	Entanet International Ltd	£ 54.30	FTTC business	
04/01/2018	DD Health & Safety Supply	£ 69.60	work boots & trousers g/staff	
04/01/2018	DD Health & Safety Supply	£ 34.44	overalls groundstaff	
04/01/2018	East Anglian Watercooler	£ 15.00	water cups	
04/01/2018	Mayday	£ 114.00	maint support p/copier	
04/01/2018	Mayday	£ 76.51	copies p/e 31 Dec	
08/01/2018	Pure Resourcing Solutions Ltd	£ 356.64	Agency staff w/e 24 Dec	
08/01/2018	Welcome Mobility	£ 16.76	grab rails allotment toilets	
08/01/2018	Kompan Ltd	£ 6,799.67	Pirate Ship payment	
08/01/2018	Casual hire	£ 100.00	deposit refund Xmas party	
08/01/2018	Casual hire	£ 100.00	deposit refund M Peek 6 Jan	
08/01/2018	Pure Resourcing Solutions Ltd	£ 1,500.00	recruitment fee	
09/01/2018	TV Licensing	£ 147.00	tv licence y/e 31 Dec 2018	
09/01/2018	Petty Cash	£ 160.00	Petty cash top up	
09/01/2018	Barclays Bank Plc	£ 84.06	charges 13 Nov - 12 Dec	
10/01/2018	UK Fuel	£ 41.21	fuel December	
10/01/2018	Collier Turf Care Ltd	£ 300.00	line marking football pitches	
10/01/2018	Wensum Glass & Filming	£ 674.21	double glazing & filming HCC	
10/01/2018	DD Health & Safety Supply	£ 24.00	high vis coat groundstaff	
10/01/2018	DD Health & Safety Supply	£ 40.80	traffic jacket litter warden	
10/01/2018	Milne Marketing Ltd	£ 82.68	cleaning sundries & soap	
10/01/2018	SLCC	£ 250.00	CILCA registration	
10/01/2018	Ben Burgess GroundsCare Ltd	£ 52.15	underslung height adjuster	
11/01/2018	Entanet International Ltd	£ 15.00	monthly phone charges	
11/01/2018	InTouch	£ 12.37	December calls	
12/01/2018	Norfolk County Council	£ 190.08	NP law fee time Dec 2017	
12/01/2018	Casual hire	£ 100.00	refund deposit Benell Care	
12/01/2018	Westcotec Ltd	£ 60.00	December 2017 SAM	
12/01/2018	AKS Skip Hire Service	£ 282.00	12 yard skip 11 Jan	
16/01/2018	Coffee Express	£ 81.60	machine rental	
17/01/2018	Total Gas & Power	£ 1,058.11	Gas Nov- Dec HCC/DJL	
17/01/2018	Currys PC World	£ 463.99	white goods Drs room	
17/01/2018	Vikings	£ 362.74	postage/stationery	
17/01/2018	DD Health & Safety Supply	£ 31.83	mask, vapour filters	
18/01/2018	Ben Burgess GroundsCare Ltd	£ 133.46	machine servicing/blades	
18/01/2018	Pod Point	£ 900.00	installation charge points	
18/01/2018	Norfolk Flower Group	£ 20.00	deposit refund 4 Aug	
20/01/2018	Staff salaries	£ 13,347.45		Jan-18
20/01/2018	HM Revenue & Customs	£ 3,683.30	PAYE/ EER NI	

20/01/2018	Norfolk Pension Fund	£	3,570.49	January 18 contributions
23/01/2018	Total Gas & Power	£	33.85	electricity allotments Dec 17
24/01/2018	InTouch	£	48.00	Itwisp broadband Jan 2018
24/01/2018	PRS for Music	£	2,764.80	PRS licence HCC 2 years
24/01/2018	Ridgeons Ltd	£	130.28	barge boards bowling green
25/01/2018	Pro Heat Solutions	£	60.00	bolier service
25/01/2018	Broadland District Council	£	572.00	non domestic rates offices
29/01/2018	Hitachi Capital Finance	£	540.00	lease tractor & hedge cutter
29/01/2018	BNP Paribas Leasing Solutions	£	278.00	hire Wessex mower
30/01/2018	Casual hire	£	100.00	refund damage deposit
30/01/2018	Siemens Finance Service	£	356.40	lease photocopier
31/01/2018	Dean Sands	£	66.00	theromstat radiator valve
31/01/2018	Hugh Crane Cleaning Equip Ltd	£	11.10	floor cleaner HCC
Total		£	42,294.19	