

<b>Date</b>	<b>Payee Name</b>	<b>£ Total Amnt</b>	<b>Transaction Detail</b>
01/03/2018	Anglian Water	£ 741.59	HCC water rates Nov - Feb
02/03/2018	InTouch	£ 15.95	cloudcare anti virus cover
05/03/2018	Osiris Technolgies	£ 162.00	TCP Jan 2018 & phone syst
06/03/2018	Entanet International Ltd	£ 54.30	FTTC Business 90
06/03/2018	East Anglian Watercooler	£ 15.00	Box cold water cups
06/03/2018	Mayday	£ 146.04	photo copies
06/03/2018	Office FurnitureOnline	£ 734.40	care takers lockers
06/03/2018	InTouch	£ 8.34	toliet roll dispenser
07/03/2018	E Fire	£ 361.22	service alarms & lighting
07/03/2018	Ben Burgess GroundsCare Ltd	£ 71.68	repair to carburettor
07/03/2018	DD Health & Safety Supply	£ 43.20	safety shoes care takers
07/03/2018	UK Fuels	£ 52.24	Fuel Feb 2018
07/03/2018	Barclays Bank Plc	£ 76.33	charges 15 Jan - 12 Feb
12/03/2018	Entanet International Ltd	£ 15.00	monthly rental phone line
12/03/2018	Vikings	£ 204.25	postage & stationery
12/03/2018	Kompan Ltd	£ 6,799.66	balance Pirate Ship
12/03/2018	Westcotec Ltd	£ 60.00	Feb Sam program
12/03/2018	InTouch	£ 7.20	call lines Feb & rent Mar 2018
12/03/2018	Ace of Spades Gardens Ltd	£ 894.00	tree damages storm
14/03/2018	Kate Leggett	£ 114.30	café & civic reception purchases
14/03/2018	Catton Print Ltd	£ 1,845.00	Grapevine Spring 2018
14/03/2018	Milne Marketing Ltd	£ 203.14	consumables
16/03/2018	Coffee Express	£ 81.60	machine rental
16/03/2018	Osiris Technolgies	£ 199.01	hard drive, TCP & phone system
16/03/2018	Norfolk County Council	£ 5,932.80	NP law charges Jan & Feb
19/03/2018	Casual hire	£ 100.00	deposit refund K Singleton
19/03/2018	Sherriff Amenity	£ 147.28	grass seed bowling green
19/03/2018	Custance & Son Ltd	£ 178.07	repair bolier HCC
20/03/2018	March salaries	£ 32,700.26	Mar salaries
20/03/2018	HMCTS	£ 200.00	attachment of order earnings
20/03/2018	HM Revenue & Customs	£ 4,094.42	Mar PAYE & EER NI
20/03/2018	Norfolk Pension Fund	£ 3,549.36	Mar contributions
20/03/2018	Total Gas & Power	£ 897.10	Gas Feb 2018
20/03/2018	Total Gas & Power	£ 31.54	electricity Feb 2018 allotments
21/03/2018	Westcotec Ltd	£ 60.00	Nov SAM program
22/03/2018	Petty Cash	£ 200.00	Cash ex bank petty cash
22/03/2018	Podpoint Ltd	£ 2,865.00	installation point elec van
25/03/2018	Broadland District Council	£ 572.00	business rates office & premises
26/03/2018	Casual hire	£ 100.00	deposit refund S Goodswen
26/03/2018	Norfolk Community Foundation	£ 1,644.00	return Winter Fund grant
26/03/2018	TT Jones Ltd	£ 168.24	floodlight repair
26/03/2018	Summit Supplies	£ 50.59	consumables
27/03/2018	Intouch Systems	£ 48.00	ITWisp Mar 2018
27/03/2018	BNP Paribas Leasing Solutions	£ 278.00	Hire Wessex Mower
28/03/2018	Hitachi Capital Finance	£ 540.00	lease New Holland & Bomford hedge cutter
29/03/2018	Wider Plan Ltd	£ 231.88	child care voucher Apr 18
<b>Total</b>		<b>£ 67,493.99</b>	