

Date	Payee Name	£ Total Amnt
01/05/2018	Public Works Loan Board	£ 8,945.20
01/05/2018	Broadland District Council	£ 142.00
01/05/2018	Broadland District Council	£ 972.00
01/05/2018	Broadland District Council	£ 302.00
01/05/2018	TV Licencing	£ 150.50
01/05/2018	Trade Point	£ 47.55
01/05/2018	Entanet	£ 54.30
02/05/2018	Broadland District Council	£ 20.00
02/05/2018	EAW	£ 92.39
02/05/2018	Local Council Public Advisory	£ 60.00
02/05/2018	Mayday	£ 106.39
04/05/2018	Allotment refund	£ 56.00
08/05/2018	DD Health & Safety Supplies	£ 43.20
08/05/2018	Summit Supplies	£ 79.35
08/05/2018	Barclays Bank PLC	£ 85.77
08/05/2018	Barclays Bank PLC	£ 140.00
09/05/2018	UK Fuel	£ 138.03
09/05/2018	Entanet	£ 15.00
10/05/2018	SLCC	£ 248.00
10/05/2018	DD Health & Safety Supplies	£ 183.72
10/05/2018	L F Everett & Son	£ 663.00
10/05/2018	Westoctec	£ 60.00
10/05/2018	Contract Electrical	£ 60.00
10/05/2018	Osiris Technologies	£ 171.84
10/05/2018	Contract Personnel Ltd	£ 717.60
14/05/2018	Vikings	£ 353.70
14/05/2018	Milne Marketing	£ 163.55
14/05/2018	Contract Personnel Ltd	£ 717.60
14/05/2018	Deposit refund	£ 100.00
15/05/2018	E Fire	£ 108.00
15/05/2018	AKS Skip hire	£ 282.00
16/05/2018	Coffee Express	£ 81.60
17/05/2018	BT	£ 165.12
17/05/2018	Total Gas & Power	£ 430.85
18/05/2018	May salaries	£ 14,854.32
18/05/2018	Zurich Insurance	£ 755.63
20/05/2018	HMRC	£ 4,513.43
20/05/2018	Norfolk Pension Fund	£ 3,911.91
21/05/2018	Total Gas & Power	£ 1,495.51
21/05/2018	Total Gas & Power	£ 26.96
21/05/2018	Total Gas & Power	£ 938.17
22/05/2018	Contract Personnel Ltd	£ 574.08
22/05/2018	Deposit refund	£ 100.00
22/05/2018	Zurich Insurance	£ 57.43
24/05/2018	Ernest Does & Sons Ltd	£ 41,940.00
24/05/2018	Milne Marketing	£ 23.98
24/05/2018	Hellesdon History	£ 500.00
25/05/2018	Booker Ltd	£ 43.14
25/05/2018	Contract Personnel Ltd	£ 717.60

25/05/2018 Broadland District Council	£	600.00
29/05/2018 Hitachi Capital Finance	£	540.00
29/05/2018 BNP Paribas	£	278.00
30/05/2018 InTouch Systems	£	48.00
31/05/2018 Wider Plan Ltd	£	242.42
31/05/2018 Archant	£	328.80
31/05/2018 Drayton Farms Ltd	£	270.82
Total	£	88,716.46

Transaction Detail

loan repayment office
business rates stores
business rates community centre
business rates tractor shed
TV Licence
trolley castors, tennis court maint
FTTC broadband
lottery licence
water cooler rental & cups
GDPR training
photocopies Apr
Plot 9
safety shoes
cleaning materials
bank charges
chq drawn for petty cash
Jet card tractor fuel
phone rental
clerk membership
work wear
neighbour hood plan copies
SAM programme Apr
inspect faulty hand dryers
IT support
Agency worker grds w/e 29 Apr
stationery, postage & refreshmts
cleaning materials
Agency worker grds w/e 6 May
hire 12 May
repair fire alarm
skip hire
coffee machine rental
community centre phone
gas community centre
May salaries
New Holland tractor
PAYE & Employer NI May
May contributions
electricity community centre
electricity allotments
electricity community centre
Agency worker grds w/e 13 May
hire 20 May
increase bus shelter insurance
purchase New Holland tractor
dishwasher salt
donation
café purchases
Agency worker grds w/e 13 May

business rates office
lease tractor/hedge cutter
HP Wessex mower
Itwisp broadband
childcare voucher 20 Jun
Admin Officer job advert
rental new allotments