

Date	Payee Name	Amount	Transaction Detail
02/10/2017	Anglian Water	£ 163.11	new allot water chge Jun - Aug
02/10/2017	Anglian Water	£ 132.12	old allot water Jun - Aug
02/10/2017	Broadland District Council	£ 135.00	non domestic rates - stores
02/10/2017	Broadland District Council	£ 944.00	non domestic rates HCC
02/10/2017	Broadland District Council	£ 414.00	non dom rates tractor shed
02/10/2017	Trade Point	£ 16.82	cover strip, halogen bulb, drill bit
02/10/2017	Mayday	£ 234.73	Sep copies
02/10/2017	East Anglian Watercooler	£ 15.00	water dispenser cups
02/10/2017	Casual hire	£ 100.00	refund deposit Jude Timbers
02/10/2017	Vikings	£ 62.77	stationery
02/10/2017	Ridgeons Ltd	£ 17.28	jubilee clips
02/10/2017	DD Health & Safety Supply	£ 118.92	grounds protective clothing
02/10/2017	Coffee Express	£ 21.00	coffee beans
03/10/2017	Entanet International Ltd	£ 54.30	Broadband FTTC
04/10/2017	UK Fuel	£ 126.10	Sep fuel
05/10/2017	Barclays Bank Plc	£ 87.57	bank charges Aug - Sep
05/10/2017	ASDA	£ 45.00	slow cooker
05/10/2017	Ben Burgess GroundsCare Ltd	£ 140.26	mach harness, guards, visor
06/10/2017	Norfolk County Council	£ 2,530.44	NP Law fee time Sep 2017
06/10/2017	Pure Resourcing	£ 374.47	Agency staff w/e 01/10/2017
06/10/2017	InTouch	£ 11.76	telephone calls Sep 2017
06/10/2017	Express Bingo (Discount) Co Lt	£ 40.74	Whist score cards
09/10/2017	Kent Blaxhill	£ 1,021.98	flooring mats tractor shed
09/10/2017	Norfolk County Council	£ 1,176.12	NP Law fee time Aug 2017
09/10/2017	Queensbury Shelters	£ 5,035.20	new bus shelters
09/10/2017	Taverham Nursery Centre	£ 50.98	loppers
11/10/2017	Milne Marketing Ltd	£ 50.36	mini jumbo toilet rolls
11/10/2017	Sarah Toseland	£ 55.28	plot 52a refund o/charge
11/10/2017	Hugh Crane Cleaning Equip Ltd	£ 24.62	scaleit floor cleaner
11/10/2017	Vikings	£ 11.87	accident book
11/10/2017	DD Health & Safety Supply	£ 6.72	lined drivers glove
11/10/2017	Milne Marketing Ltd	£ 125.51	cleaning materials
12/10/2017	Entanet International Ltd	£ 15.00	telephone rental
13/10/2017	Pure Resourcing Solutions Ltd	£ 356.64	Agency staff w/e 8 Oct
13/10/2017	Magnet Trade	£ 927.48	kitchen units Drs room
16/10/2017	Coffee Express	£ 81.60	machine rental
16/10/2017	A C Leigh	£ 45.43	allotment padlock & keys
16/10/2017	Casual hire	£ 100.00	deposit refund M Buck
18/10/2017	Total Gas & Power	£ 103.58	Gas HCC Sep 2017
18/10/2017	Westcotec Ltd	£ 60.00	SAM program September 2017
19/10/2017	Casual hire	£ 100.00	deposit refund T Bunn
19/10/2017	Peter Turner	£ 55.28	refund o/charge allotment
20/10/2017	Norfolk Association of LC	£ 30.00	GDPR training M Knight
20/10/2017	Pure Resourcing Solutions	£ 392.30	Agency staff w/e 15 Oct
20/10/2017	Dazzle Cleaning Company	£ 400.00	Bus shelters window cleaning
20/10/2017	All employment costs	£ 19,566.00	salaries,PAYE, EER NI, EER pension
23/10/2017	E Fire	£ 90.00	intruder alarm repair HCC
23/10/2017	Roy Banyard	£ 27.28	refund allotment o/charge
23/10/2017	Casual hire	£ 100.00	refund deposit H Pearson

24/10/2017	Petty Cash	£	140.00	Transfer to petty cash
25/10/2017	InTouch	£	48.00	Itwisp broadband Oct
25/10/2017	Broadland District Council	£	572.00	non domestic rates office
27/10/2017	Entanet International Ltd	£	30.16	telephone rental & calls
27/10/2017	BNP Paribas Leasing Solutions	£	278.00	hire Wessex
30/10/2017	Hitachi Capital Finance	£	540.00	hire New Holland/ hedge cutter
30/10/2017	Alan Bunting Associates	£	300.00	risk assessment training
30/10/2017	Taverham Nursery Centre	£	35.00	allotment prizes
30/10/2017	Wider Plan Ltd	£	231.88	childcare voucher scheme
30/10/2017	East Anglian Watercooler	£	15.00	cold water cups
30/10/2017	Pure Resourcing Solutions Ltd	£	490.38	Agency staff w/e 22/10/2017
30/10/2017	Microsoft	£	340.80	Office 365 licennces
30/10/2017	G W Gooch	£	3,500.93	final payment tractor shed
30/10/2017	D J Designs Ltd	£	700.00	design fee tractor shed
Total		£	43,016.77	