

Date	Payee Name	£ Total Amnt	Transaction Detail
31/08/2017	Casual Hire	£ 100.00	Deposit refund Rachel Ellis
01/09/2017	Trade Point	£ 36.99	Overhead door closer
01/09/2017	Entanet International Ltd	£ 54.30	FTTC Business 90 broadband
01/09/2017	Broadland District Council	£ 135.00	non dom rates stores & premises
01/09/2017	Broadland District Council	£ 944.00	non domestic rates HCC
01/09/2017	Broadland District Council	£ 414.00	non dom rates tractor shed
01/09/2017	MBS Group	£ 42.00	engraving trophy best kept allotment
01/09/2017	Hugh Crane Cleaning Equip Ltd	£ 24.62	scaletit
01/09/2017	Pure Resourcing Solutions	£ 356.64	Agency staff week end 27 Aug
01/09/2017	Mayday	£ 167.50	photo copies August
01/09/2017	Summit Supplies	£ 208.48	consumables office & HCC
01/09/2017	M.A.N	£ 284.63	final retenion A/Grove gates
01/09/2017	Wider Plan Ltd	£ 231.88	Child care voucher 20 Sep
04/09/2017	East Anglian Watercooler	£ 15.00	cold water cups
05/09/2017	Barclays Bank Plc	£ 75.81	charges 13 Jul to 13 Aug
06/09/2017	UK Fuel	£ 232.36	August fuel van/tractor
07/09/2017	Ernest Doe & Sons Ltd	£ 57.82	rotary blade Honda HRX537
07/09/2017	DD Health & Safety Supply	£ 40.80	safety dealer boots
07/09/2017	Petty Cash	£ 120.00	Cheque cashed at Barclays
11/09/2017	Adept IT Solutions	£ 129.60	Grds office AP reconfiguration
11/09/2017	Admiral Signs	£ 158.40	Cottingham's Park signs
11/09/2017	AKS Skip Hire Service	£ 282.00	14 yard skip hire HCC
11/09/2017	Anglia Air Conditioning Ltd	£ 124.45	Air con unit leak ML room
11/09/2017	Casual hire	£ 100.00	deposit refund Anna Browne
11/09/2017	Ben Burgess GroundsCare Ltd	£ 24.68	consumables grds machinery
11/09/2017	InTouch	£ 14.62	call lines August
11/09/2017	Norfolk County Council	£ 1,413.72	NP Law time July 2017
11/09/2017	PHS Group Plc	£ 135.48	duty of care HCC and office
11/09/2017	Pure Resourcing Solutions Ltd	£ 312.06	Agency staff 03/09/2017
11/09/2017	Vikings	£ 77.95	First aid kit & stationery
11/09/2017	Westcotec Ltd	£ 60.00	August SAM programme
13/09/2017	Casual hire	£ 100.00	Refund deposit Tattersall

13/09/2017	Entanet International Ltd	£	15.00	monthly rental & calls
18/09/2017	Total Gas & Power	£	60.03	gas invoice
18/09/2017	Coffee Express	£	81.60	machine rental
19/09/2017	Norwich Door to Door	£	60.00	refund deposits
19/09/2017	Clerk & Council Direct	£	12.00	Annual subscription
19/09/2017	Milne Marketing Ltd	£	135.00	cleaning liquid/materials
19/09/2017	E Fire	£	161.76	Service alarm & emerg lights
19/09/2017	Casual hire	£	100.00	Refund deposit Oakley
19/09/2017	Adept IT Solutions	£	129.60	duplicate chq - Barclays error
20/09/2017	AA Waste Services Ltd	£	246.00	AA Waste Services Ltd
20/09/2017	Total Gas & Power	£	10.30	Electricity allotments
20/09/2017	Employee 18	£	1,773.69	September salary
20/09/2017	Employee 23	£	1,497.91	September salary
20/09/2017	Employee 24	£	1,192.58	September salary
20/09/2017	Employee 26	£	280.80	September salary
20/09/2017	Employee 5	£	1,562.10	September salary
20/09/2017	Employee 30	£	1,305.69	September salary
20/09/2017	Employee 33	£	84.56	September salary
20/09/2017	Employee 47	£	892.47	September salary
20/09/2017	Employees 8 & 29	£	650.42	September salary/wages
20/09/2017	Employee 13	£	685.38	September salary
20/09/2017	Employee 48	£	1,336.03	September salary
20/09/2017	Employee 49	£	1,701.17	September salary
20/09/2017	Employee 50	£	1,326.96	September salary
20/09/2017	HM Revenue & Customs	£	4,281.72	PAYE/Employer NI
20/09/2017	Norfolk Pension Fund	£	3,547.33	September contributions
21/09/2017	Pure Resourcing Solutions Ltd	£	445.80	Agency staff w/ended 10 Sep
25/09/2017	Broadland District Council	£	572.00	Non domestic rates offices
26/09/2017	InTouch	£	48.00	Broadband itwisp
27/09/2017	Entanet International Ltd	£	28.16	new phones rental & calls
27/09/2017	Hugh Crane Cleaning Equip Ltd	£	23.89	cleaning materials
27/09/2017	Pure Resourcing Solutions Ltd	£	356.64	Agency staff w/end 17 Sep
27/09/2017	DD Health & Safety Supply	£	61.82	grounds workwear

27/09/2017	BNP Paribas Leasing Solutions	£	278.00	lease Wessex trailer
28/09/2017	Hitachi Capital Finance	£	540.00	lease New Holland & hedge cutter
29/09/2017	Information Commissioner	£	35.00	data controller registration
29/09/2017	Catton Print Ltd	£	1,835.00	Grapevine Autumn 2017
29/09/2017	Sherriff Amenity	£	113.99	weed killer
29/09/2017	Dazzle Cleaning Company	£	75.00	window cleaning
29/09/2017	Clocking Systems	£	153.60	clocking in machine office
29/09/2017	Ridgeons Ltd	£	57.16	wooden post for litter bin Meadow Way/skate park shutter repair
29/09/2017	Wider Plan Ltd	£	231.88	childcare voucher scheme
Total		£	34,460.83	