

Date	Payee Name	£ Total Amnt	Transaction Detail
01/07/2018	G & G Fencing Ltd	£ 216.84	kissing gate repair
02/07/2018	Mayday Ltd	£ 280.64	photo copier
02/07/2018	Anglian Water	£ 224.69	allotment water
02/07/2018	Broadland DC	£ 1,416.00	business rates
03/07/2018	AKS Skip Hire	£ 282.00	skip hire 26 June
03/07/2018	IRIS	£ 537.60	payroll licence
03/07/2018	Entanet	£ 54.30	FTTC broadband
04/07/2018	UK Fuels	£ 243.93	Jet card June
05/07/2018	Barclays Bank	£ 73.99	charges 14 May - 12 Jun
06/07/2018	Ernest Doe & Sons	£ 59.56	blade lawnmower
06/07/2018	Ernest Doe & Sons	£ 20.69	lawnmower adjuster
06/07/2018	Contract Personnel	£ 750.46	grounds agency staff
06/07/2018	Hugh Crane Cleaning Equip	£ 11.62	floor cleaner
06/07/2018	Milne Marketing	£ 312.14	grds cleaning materials
06/07/2018	DD Health & Safety	£ 22.80	workwear
06/07/2018	Taverham Nursery Centre	£ 16.00	compost goal months
10/07/2018	Westcotec	£ 60.00	SAM program
10/07/2018	Contract Electrical Service	£ 133.50	extractor fan , o/side toilet
10/07/2018	Barclays Bank	£ 100.00	petty cash
10/07/2018	Screwfix	£ 48.29	hose pipe gun
11/07/2018	Entanet	£ 15.00	office phone rental
11/07/2018	Melba Swintex	£ 171.19	green litter bin
11/07/2018	Osiris Technologies	£ 171.84	IT support & phone system
11/07/2018	Rockwater Property	£ 5,148.26	new water heater
13/07/2018	Contract Personnel	£ 749.94	grds agency staff
13/07/2018	Cooks Blinds & shutters	£ 76.80	shutter repair office
13/07/2018	Milne Marketing	£ 160.88	cleaning materials
13/07/2018	Ridgeons Ltd	£ 3.24	sand bag net ball posts
17/07/2018	John Goddard Associates	£ 2,940.00	bldg survey HCC
17/07/2018	Vikings	£ 229.06	stationery
18/07/2018	Playsafety	£ 256.20	play ground inspection
19/07/2018	Siemens Finance Service	£ 356.40	lease photo copier
19/07/2018	Contract Personnel	£ 749.50	grds agency staff
19/07/2018	Shred Station	£ 50.00	archives shredding
20/07/2018	Norfolk County Council	£ 480.00	NP Law subscriptions
20/07/2018	Sarginson Tree Services	£ 499.00	tree work M/Field Park
20/07/2018	IRIS	£ 235.20	Payroll training
20/07/2018	July salaries	£ 15,050.47	salaries
20/07/2018	Total Gas & Power	£ 14.66	allotment electricity
20/07/2018	Total Gas & Power	£ 51.07	HCC gas
23/07/2018	HMRC	£ 4,653.27	PAYE
23/07/2018	Norolk Pension Fund	£ 4,181.37	July contributions
24/07/2018	G & G Fencing Ltd	£ 900.48	fence repair skate park
25/07/2018	AKS Skip Hire	£ 282.00	skip hire 19 Jul
25/07/2018	Ben Burgess Groundscare	£ 741.93	sprayer service & repair
25/07/2018	Broadland DC	£ 600.00	office business rates
26/07/2018	Dazzle Cleaning Company	£ 75.00	July window cleaning
26/07/2018	Contract Personnel	£ 749.95	grds agency staff
27/07/2018	Wider Plan Ltd	£ 242.42	child care voucher 20 Aug

27/07/2018 BNP Paribas Leasing	£	278.00	lease Wessex mower
30/07/2018 Intouch Systems	£	48.00	IT wisp broad band
30/07/2018 Hitachi Capital Finance	£	540.00	lease tractor & hedge cutter
31/07/2018 Casual hire	£	100.00	deposit refund
Total	£	45,666.18	