

Date	Payee Name	£ Total Amnt	Transaction Detail
09/08/2018	Entanet	£ 15.00	telephone charges
01/08/2018	Entanet	£ 54.30	FTTC broadband
01/08/2018	Broadland District Council	£ 1,416.00	business rates
01/08/2018	Trade UK	£ 187.45	tools, office shelves
06/08/2018	Barclays	£ 72.47	commissison
08/08/2018	UK Fuels	£ 209.67	Jet card July
13/08/2018	Vikings	£ 48.64	stationery
13/08/2018	EAW	£ 92.39	water cooler
13/08/2018	Westcotec	£ 60.00	SAM program
13/08/2018	Contract Personnel	£ 1,499.00	grounds agency staff
13/08/2018	MBS Group	£ 44.79	allotment cup
13/08/2018	DD Health & Safety Supplies	£ 22.80	work wear grounds
13/08/2018	Sky Guard Ltd	£ 230.40	mandown subscription
13/08/2018	Milne Marketing	£ 88.86	consumables
14/08/2018	PHS Group	£ 1,771.82	sanitary disposal
15/08/2018	Sherriff Amenity	£ 779.94	fertiliser/fungicide
15/08/2018	H Brett & Son	£ 1,800.00	war memorial renovation
17/08/2018	Collier Turf Care	£ 708.33	colmark/grass seed
17/08/2018	Contract Electrical	£ 138.00	disco ball bulbs
17/08/2018	Fenland Leisure Ltd	£ 323.40	basket ball head & rhino board
17/08/2018	BT	£ 149.90	telephone charges Comm. Ctre
17/08/2018	Contract Personnel	£ 448.77	grds agency staff
17/08/2018	Broadland District Council	£ 20.00	lottery licence
17/08/2018	Admiral Signs	£ 52.80	H& S signs skate park
17/08/2018	Total Gas & Power	£ 29.67	gas office/Comm Ctre July
20/08/2018	Coffee Express	£ 26.40	o/s invoices for purchases
20/08/2018	Osiris Technologies	£ 171.84	IT support & phone user system
20/08/2018	August salaries	£ 14,693.94	salaries
20/08/2018	Norfolk Pension Fund	£ 4,152.85	August contributions
20/08/2018	HMRC	£ 4,594.34	PAYE & Emplier NI
21/08/2018	Coffee Express	£ 24.84	o/s invoices for purchases
21/08/2018	Valuation Office Agency	£ 1,800.00	Heath Crescent report
21/08/2018	Total Gas & Power	£ 1,620.11	electricity Comm.Ctre
21/08/2018	Total Gas & Power	£ 12.69	electricity allotments
21/08/2018	Total Gas & Power	£ 297.34	electricity office
23/08/2018	DD Health & Safety Supplies	£ 53.18	First Aid Kit
23/08/2018	Milne Marketing	£ 97.92	cleaning materials
24/08/2018	Ridgeons	£ 7.03	repair play equipment
24/08/2018	Contract Personnel	£ 749.50	grounds agency staff
25/08/2018	Broadland District Council	£ 600.00	business rates
27/08/2018	Casual hire	£ 150.00	booking refund
27/08/2018	Wider Plan Ltd	£ 242.42	Child care voucher Sep 2018
28/08/2018	BNP Paribas	£ 278.00	lease mower
28/08/2018	Hitachi Capital Finance	£ 540.00	lease tractor & hedge cutter
30/08/2018	Dean Sands Plumbing	£ 100.00	drain repair HCC
30/08/2018	DD Health & Safety Supplies	£ 7.92	chemical gloves
30/08/2018	Queensbury Shelters	£ 10,208.40	Woodland Road bus shelters
30/08/2018	Milne Marketing	£ 18.78	dish washer tablets
30/08/2018	David Ogilvie Engineering	£ 3,139.20	WW1 benches & litter bin

31/08/2018 Ben Burgess Groundscare Ltd	£	17.35	tractor oil
31/08/2018 Contract Personnel	£	749.87	grounds agency staff
31/08/2018 Vikings	£	211.11	postage, refreshmnts, stationery
31/08/2018 InTouch Systems	£	48.00	Broadband
Total	£	54,877.43	