

<b>Date</b>	<b>Payee Name</b>	<b>£ Total Amnt</b>	<b>Transaction Detail</b>
01/06/2018	Entanet	£ 54.30	FTTC broadband
01/06/2018	Wave	£ 728.63	water/sewage HCC May 18
01/06/2018	Broadland DC	£ 972.00	bus rates HCC
01/06/2018	Broadland DC	£ 302.00	bus rates tractor shed
01/06/2018	Screwfix	£ 77.14	grds materials
04/06/2018	Ridgeons	£ 127.12	noticeboard repairs
04/06/2018	Contract Personnel	£ 717.60	grds agency staff
04/06/2018	J Goddard Associate	£ 4,200.00	HCC building survey
05/06/2018	Barclays Bank plc	£ 78.56	charges 13 Apr - 13 May
06/06/2018	Sky Guard	£ 230.40	mandown subs
06/06/2018	Sherriff Amenity	£ 165.54	bowling green treatment
06/06/2018	UK Fuel	£ 313.19	Jet card May 2018
07/06/2018	DD Health & Safety	£ 182.16	work wear
07/06/2018	Cllr Prutton	£ 45.00	reimbursement
07/06/2018	SSY Ltd	£ 102.00	investigate camera fault
12/06/2018	Collier Turf Care Ltd	£ 278.59	weed killer, rose food
12/06/2018	Viking	£ 362.60	stat/postage, binding machine
12/06/2018	Ridgeons	£ 45.91	gravel boards, fence repair
12/06/2018	Contract Personnel	£ 287.04	grds agency staff
12/06/2018	Dazzle Cleaning	£ 75.00	window cleaning
13/06/2018	Westcotec	£ 60.00	May SAM program
13/06/2018	Catton Print	£ 1,845.00	Grapevine Publication
13/06/2018	Casual hire	£ 48.00	booking refund
13/06/2018	Entanet	£ 15.00	office phone rental
14/06/2018	IRIS	£ 114.00	training GDPR
14/06/2018	Osiris Technologies	£ 171.84	IT Support June 2018
15/06/2018	Contract Personnel	£ 433.57	grds agency staff
15/06/2018	NALC	£ 17.00	subcription 2018/2019
18/06/2018	Just Regional	£ 390.00	leaflet distribution
18/06/2018	Total Gas & Power	£ 148.38	gas HCC May 2018
18/06/2018	Coffee Express	£ 81.60	coffee machine rental
19/06/2018	Casual hire	£ 100.00	deposit refund
20/06/2018	Total Gas & Power	£ 20.89	allotments electricity
20/06/2018	Salaries	£ 14,424.65	June salaries
20/06/2018	BNP	£ 278.00	lease Wessex mower
21/06/2018	Contract Electrical	£ 162.72	kitchen sockets, light fittings
22/06/2018	Contract Personnel	£ 723.17	grds agency staff
25/06/2018	Ernest Doe & Sons	£ 8,618.40	service plan new tractor
25/06/2018	La Ronde Wright	£ 696.48	planning research
25/06/2018	Viking	£ 58.98	stationary
25/06/2018	Broadland DC	£ 600.00	bus rates office/pemises
25/06/2018	Norfolk Pension	£ 3,825.27	June contributions
25/06/2018	HMRC	£ 4,267.53	PAYE /Employer NI June
26/06/2018	Petty cash	£ 150.00	cheque cashed at Barclays
28/06/2018	Admiral Signs	£ 25.20	parking signs Cottingham Pk
28/06/2018	Nationwide Franking Sense	£ 323.81	shredder repair
28/06/2018	Milne Marketing	£ 18.60	dishwasher detergent
28/06/2018	Wider Plan Ltd	£ 242.42	childcare voucher July
28/06/2018	Contract Personnel	£ 776.22	grds agency staff

28/06/2018 Hitachi Capital Finance	£	540.00	lease tractor/hedge cutter
29/06/2018 Intouch Systems	£	48.00	IT wisp band
30/06/2018 Broadland DC	£	142.00	bus rates stores
<b>Total</b>	<b>£</b>	<b>48,711.51</b>	