

Payments October 2018

Date	Payee Name	£ Total Amnt	Transaction Detail
01/10/2018	Information Commissioner	£35.00	Data Protection Fee
01/10/2018	Broadland District Council	£142.00	business rates stores
01/10/2018	Broadland District Council	£972.00	business rates HCC
02/10/2018	Broadland District Council	£302.00	business rates tractor shed
01/10/2018	Trade Point	£127.80	outside toilet seat
01/10/2018	Entanet International	£54.30	Broadband
02/10/2018	Ben Burgess Grounds Care	£510.00	trailer repair
02/10/2018	Desira	£199.00	van service
02/10/2018	Petty Cash	£100.00	Transfer to petty cash
03/10/2018	Dazzle Cleaning Company	£75.00	window cleaning
03/10/2018	Milne Marketing	£244.90	cleaning materials
04/10/2018	Casual hire	£100.00	deposit refund
04/10/2018	Casual hire	£100.00	deposit refund
04/10/2018	Ernest Doe & Sons Ltd	£17.94	repair chain scarifier
04/10/2018	Barclays Bank Plc	£78.20	commission
08/10/2018	Larking Gowen	£1,296.00	internal audit fee
08/10/2018	Lingo Design	£180.00	training word press CMS
08/10/2018	Just Regional	£390.00	leaflet distribution
08/10/2018	Contract Personnel Ltd	£749.50	agency staff
08/10/2018	Westcotec Ltd	£60.00	Sep SAM programme
08/10/2018	DD Health & Safety Supplies	£75.60	workwear & safety boots
09/10/2018	Express Bingo	£87.95	bingo flyer pads
10/10/2018	Entanet International	£15.00	phone charges Sep
10/10/2018	UK Fuel	£404.12	fuel Sep 2018
11/10/2018	Dazzle Cleaning Company	£400.00	cleaning bus shelters
15/10/2018	Royal British Legion	£20.00	poppy wreath
15/10/2018	Vikings	£56.09	stationery
15/10/2018	Deposit refund	£100.00	casual hire
16/10/2018	Milne Marketing	£205.54	cleaning materials
17/10/2018	Dormakaba	£266.40	repair office doors
17/10/2018	Taurus Monitoring	£414.00	legionella risk assessment
18/10/2018	NALC	£120.00	training clerk
18/10/2018	Deposit refund	£18.00	refund re kitchen
18/10/2018	Total Gas & Power	£102.30	Gas HCC Sep
19/10/2018	A J Syder Plumbing & Heating	£57.60	air tightness test
19/10/2018	Osiris Technologies	£65.00	windows upgrade
19/10/2018	A J Syder Plumbing & Heating	£102.00	ladies toilet repair
19/10/2018	Osiris Technologies	£171.84	IT Support Oct 2018
19/10/2018	A J Syder Plumbing & Heating	£198.00	WC gents toilet
19/10/2018	A J Syder Plumbing & Heating	£312.00	valve pipe work
19/10/2018	A J Syder Plumbing & Heating	£524.63	new water tank & bylaw kit
19/10/2018	October salary	£15,070.79	October salary
22/10/2018	Total Gas & Power	£13.32	electricity allotments
23/10/2018	Norfolk Pension Fund	£3,734.81	October contributions
23/10/2018	HM Revenue & Customs	£4,447.48	Oct PAYE
24/10/2018	Siemens Financial Service	£416.40	photocopier lease & annual fee
24/10/2018	Nfk Parish Training & support	£35.00	training 2019 elections
24/10/2018	Fenland Leisure Products Ltd	£112.20	wetpour repair kit
24/10/2018	Collier Turf Care	£319.80	soil conditioner, lawn sand

24/10/2018 Drain Doctor	£1,918.33 investigations Mountfield Park
24/10/2018 DD Health & Safety Supplies	£190.26 protective clothing & boots
25/10/2018 Broadland District Council	£600.00 business rates office
25/10/2018 Petty cash	£150.00 Transfer to petty cash
26/10/2018 Security Solutions Yes	£333.60 replace CCTV camera
29/10/2018 Wider Plan Ltd	£242.42 childcare voucher
29/10/2018 E Fire	£224.12 install fire alarm & lights
29/10/2018 Summit Supplies	£50.59 blue feed roll
29/10/2018 Deposit refund	£100.00 casual hire
29/10/2018 Hitachi Capital Finance	£540.00 lease hedge cutter & tractor
29/10/2018 BNP Paribas	£278.00 HP repayment Wessex Mower
31/10/2018 Intouch Systems	£48.00 IT Wisp broadband
Total	£38,274.83