

9.2a

Date	Payee Name	£ Total Amnt	Transaction Detail
01/11/2018	Public Works Loan Board	£8,945.20	loan DJL
01/11/2018	G & G Fencing Ltd	£960.72	ramp centre entrance
01/11/2018	Wallgate	£733.68	hand dryers repair toilets
01/11/2018	EAW	£62.39	water cooler rental
01/11/2018	SkyGuard	£230.40	Mandown subscription
01/11/2018	SSY Ltd	£102.00	CCTV repair
01/11/2018	Entanet	£54.30	broadband
01/11/2018	Broadland District Council	£142.00	business rates stores
01/11/2018	Broadland District Council	£972.00	business rates community centre
01/11/2018	Broadland District Council	£302.00	business rates tractor shed
01/11/2018	Screwfix	£337.45	timber football storage cupboard
02/11/2018	Mayday	£370.86	photocopies p/e 31/10/2018
02/11/2018	Viking	£89.73	postage & stationery
02/11/2018	Total Gas & Power	£265.35	gas HCC/DJL October 2018
05/11/2018	Broadland District Council	£1,939.08	emptuing dog bins
05/11/2018	Contract Electrical Services	£219.36	repair shower room light
05/11/2018	Milne Marketing	£274.56	cleaning items & protective gloves
05/11/2018	Ernest Doe & Sons Ltd	£993.94	machinery repairs
05/11/2018	Barclays Bank	£74.01	commission 13 Sep - 14 Oct
06/11/2018	Drayton Farms	£972.00	rent 07/11/2018 - 06/11/2019
07/11/2018	UK Fuels	£165.56	Fuel October
08/11/2018	DD Health & Safety	£62.40	protective clothing
08/11/2018	Ben Burgess Groundscare Equip	£26.18	spare parts machinery
09/11/2018	BBH Ltd	£260.00	replace sealed units/handle HCC
09/11/2018	IRIS Software	£487.20	webinar PAYE y/e & MTD
12/11/2018	Casual hire	£100.00	deposit return
12/11/2018	Entanet	£15.00	telephone charges
13/11/2018	Viking	£79.71	crockery HCC
13/11/2018	Cash ex bank	£500.00	residents party/petty cash
13/11/2018	Clocking Systems	£60.00	office time cards
13/11/2018	Osiris Technologies	£171.84	IT support November
14/11/2018	Broadland District Council	£316.00	DBS checks
16/11/2018	Ridgeons Ltd	£6.72	line wire
16/11/2018	Catton Print	£60.44	flyers/psoters GNLP exhibition
16/11/2018	Richard Clarke's Distribution	£60.00	GNLP leaflet distribution
19/11/2018	BT	£168.34	phone bill HCC
20/11/2018	Payroll	£14,579.17	November payroll
20/11/2018	Total Gas & Power	£1,724.21	Elec Aug - Oct HCC/DJL
20/11/2018	Total Gas & Power	£31.57	Electricity Oct 2018 allotments
20/11/2018	Total Gas & Power	£354.66	Elec Aug -Oct 2018 HCC
22/11/2018	AMA Health & Safety	£379.00	training manual lifting
22/11/2018	Viking	£204.00	stationery
22/11/2018	D J Designs	£76.00	measure HCC for insurance value
22/11/2018	G & G Fencing Ltd	£540.84	Mountfield Park entrance gate
23/11/2018	Norfolk Citizen Advice	£50.00	donation
23/11/2018	Broadland District Council	£189.60	DBS checks
23/11/2018	IRIS Software	£234.00	Payroll legislation webinar
26/11/2018	Broadland District Council	£600.00	business rates office
27/11/2018	Cash ex bank	£500.00	residents party/petty cash

9.2a

27/11/2018	BNP Paribas Leasing Solutions	£278.00	HP Wessex mower
28/11/2018	Hellesdon Community History	£130.00	reimbursements for booklets
28/11/2018	Pip Skips	£204.00	skip hire HCC
28/11/2018	NPS Property Consultants	£688.07	new Wildlife sign
28/11/2018	Wider Plan	£242.42	childcare voucher 20 Dec
28/11/2018	Hitachi Capital Finance	£540.00	lease tractor & hedge cutter
29/11/2018	Entanet	£10.38	broadband top up
30/11/2018	DD Health & Safety	£367.51	workwear/protective clothing
30/11/2018	Ridgeons Ltd	£125.28	repair bowling green shutters
Total		£42,629.13	