

Date	Payee Name	£ Total Amnt	Transaction Detail
01/09/2018	Broadland District Council	£142.00	business rates stores
01/09/2018	Broadland District Council	£972.00	business rates HCC
01/09/2018	Broadland District Council	£302.00	business rates tractor shed
01/09/2018	Trade Point	£37.22	trays for hedgehogs
03/09/2018	Entanet	£54.30	FTTC broadband
03/09/2018	Anglian Water	£97.95	allotments water
03/09/2018	Anglian Water	£92.54	allotments water
03/09/2018	Anglian Water	£735.43	water HCC
04/09/2018	Mayday	£244.46	photocopies August
04/09/2018	Syder Plumbing	£120.00	toilet pan repairs
04/09/2018	Barclays Bank	£65.68	commission
04/09/2018	Entanet	£15.00	monthly phone rental
05/09/2018	UK Fuel	£74.77	August fuel
06/09/2018	DD Health & Safety Supplies	£40.80	safety boots
06/09/2018	M J Tree Services	£1,380.00	Oak & Ash tree removal
09/09/2018	Contract Personnel	£749.50	Agency grds staff
10/09/2018	Contract Personnel	£449.32	Agency grds staff
10/09/2018	Anglia Air Conditioning	£81.24	leaking unit
10/09/2018	Casual hire	£60.00	deposit refund
10/09/2018	SLCC Enterprises	£118.80	Ilca training course
10/09/2018	Casual hire	£40.00	deposit refund
11/09/2018	E Fire	£144.00	fire alarm & emergency lighting
12/09/2018	Hellesdon Youth Club	£50.00	donation
13/09/2018	M J Tree Services	£2,448.00	Pine & Cypress tree work
13/09/2018	Milne Marketing	£108.72	sacks, wipes & gloves
17/09/2018	Westcotec	£60.00	SAM program August
17/09/2018	AKS Skip Hire	£288.00	skip hire 12 Sep
17/09/2018	DD Health & Safety Supplies	£7.92	chemical gloves
18/09/2018	PHS Group	£139.20	annual duty of care
18/09/2018	Express Bingo	£123.18	bingo books & dabbers
18/09/2018	Security Solutions Yes Ltd	£242.00	instal new monitor CCTV
19/09/2018	Total Gas & Power	£55.00	Gas Aug 2018
20/09/2018	Sweet Briar Office Solutions	£144.00	new office desk
20/09/2018	Syder Plumbing & Heating Ltd	£60.00	toilet repairs community centre
20/09/2018	Osiris Technologies	£171.84	IT support & phone user
20/09/2018	R Smith	£180.00	Grand Piano repair
20/09/2018	September salaries	£15,179.75	salaries September
20/09/2018	HMRC	£4,578.54	PAYE & EER NI
20/09/2018	Norfolk Pension Fund	£3,947.20	Sep contributions
21/09/2018	Total Gas & Power	£13.19	electricity allotments
25/09/2018	Collier Turf Care Ltd	£983.75	fertiliser, grass seed, top dressing
25/09/2018	Contract Personnel	£749.50	grounds agency staff
25/09/2018	TT Jones Ltd	£218.64	floodlight repair
25/09/2018	Catton Print Ltd	£1,862.00	Grapevine Autumn
25/09/2018	DD Health & Safety Supplies	£121.14	footwear & jackets
25/09/2018	Milne Marketing	£152.52	toilet roll dispenser
25/09/2018	Casual hire	£100.00	deposit refund
25/09/2018	PKF Littlejohn LLP	£1,560.00	external audit fees
25/09/2018	Broadland District Council	£600.00	business rates office

25/09/2018 PHS Group	£139.20 sanitary disposal
27/09/2018 Contract Electrical Service	£222.00 sockets, bar heater, cable box
27/09/2018 AKS Skip Hire	£288.00 14 yard skip hire
27/09/2018 BNP Paribas Leasing Solutions	£278.00 hire Wessex Mower
28/09/2018 Contract Personnel	£749.50 grounds agency staff
28/09/2018 G & G Fencing	£2,523.84 fencing repairs Mountfield Park
28/09/2018 Wider Plan Ltd	£242.42 child care voucher
28/09/2018 Hitachi Capital Finance	£540.00 lease tractor & hedge cutter
28/09/2018 Intouch	£48.00 IT wisp broadband
Total	£45,192.06