

<b>Date</b>	<b>Payee Name</b>	<b>£ Total Amnt</b>	<b>Transaction Detail</b>
03/12/2018	Ben Burgess Grounds care Ltd	£510.43	service lawnmower
03/12/2018	Wave	£105.51	allotment water charges
03/12/2018	Wave	£282.86	allotment water charges
03/12/2018	Wave	£759.41	HCC water & sewerage charges
03/12/2018	Broadland District Council	£142.00	business rates stores
03/12/2018	Broadland District Council	£972.00	business rates HCC
03/12/2018	Broadland District Council	£302.00	business rates tractor shed
03/12/2018	Screwfix	£136.43	posts,paint,plugs, cable ties
03/12/2018	Norfolk Pension Fund	£3,748.61	November contributions
03/12/2018	HMRC	£4,415.12	PAYE & Employer NI
04/12/2018	Pip Skips	£252.00	skip hire green waste removal
04/12/2018	Entanet	£64.30	broadband
05/12/2018	UK Fuel	£1.20	Fuel card charge
05/12/2018	Barclays Bank	£78.75	charges 15 Ocy - 12 Nov
06/12/2018	Ben Burgess Grounds care Ltd	£66.06	repair spiker
06/12/2018	Casual hire	£12.00	deposit returned
06/12/2018	Broadland District Council	£961.84	waste collection
06/12/2018	Dazzle Cleaning Co	£75.00	November windows HCC/DJL
06/12/2018	Milne Marketing	£300.53	cleaning agents/materials
06/12/2018	Collier Turf	£264.00	rock salt
06/12/2018	A J Syder	£102.00	thermostat radiator
06/12/2018	A J Syder	£222.00	isolate Myson heater
06/12/2018	Osiris Technologies	£171.84	IT support Dec 2018
06/12/2018	E Doe & Sons	£181.22	new blades Wessex mower
10/12/2018	Viking	£193.87	postage & stationery
11/12/2018	Westcotec	£60.00	SAM program Oct 2018
13/12/2018	Entanet	£15.00	office phone rental
13/12/2018	Milne Marketing	£142.92	cleaning agents/materials
13/12/2018	Cllr Gurney	£683.38	reimburse for microsoft licence
13/12/2018	Catton Print	£1,862.00	Grapevine
17/12/2018	Norwich Accordion Club	£300.00	resident's party entertainment
17/12/2018	G & G Fencing	£3,735.12	community centre park fencing
18/12/2018	Casual hire	£100.00	deposit returned
18/12/2018	Total Gas & Power	£536.89	gas HCC/DJL Nov 2018
20/12/2018	G & G Fencing	£181.20	replace fence M/Field Park
20/12/2018	Ridgeons	£150.02	hard court repairs/bolt cutters
20/12/2018	Total Gas & Power	£46.81	electricity allotments
20/12/2018	Casual hire	£100.00	deposit returned
20/12/2018	Payroll	£14,907.47	salaries Dec 2018
27/12/2018	BNP	£278.00	HP Wessex mower
27/12/2018	Broadland District Council	£600.00	business rates office
28/12/2018	Hitach Capital Finance	£540.00	lease tractor & hedge cutter
31/12/2018	Westcotec	£60.00	SAM program Nov 2018
<b>Total</b>		<b>£38,619.79</b>	