

## Dereham Town Council Expenditure over £100

Voucher Code	Date	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
82 New Cemetery	09/04/2018	General		Ground Pegs	Craft Shapes	S	108.25	21.65	129.90
75 Stationery	09/04/2018	General		Burial Registers	Shaws & Co	S	900.00	180.00	1,080.00
81 Building Repairs	09/04/2018	General		Planning Application	Breckland Council	S	160.00	32.00	192.00
19 Milage Costs	10/04/2018	General		DCCS	DCCS	Z	404.10	0.00	404.10
20 General Repairs	10/04/2018	General	011059	AHU Inverter Fan	Adcocks	S	185.40	37.08	222.48
23 Insurance	10/04/2018	General	011061	Insurance Claim	Zurich	Z	27,141.11	0.00	27,141.11
24 Publications/subscriptions	10/04/2018	General	011062	Maintenance & Site Support	Anglia Telephones	S	225.00	45.00	270.00
25 Rates	10/04/2018	General	011063	Council Tax	Breckland Council	Z	427.00	0.00	427.00
26 Water/Rates	10/04/2018	General	011063	Council Tax	Breckland Council	Z	1,994.00	0.00	1,994.00
27 Rates	10/04/2018	General	011063	Council Tax	Breckland Council	Z	2,354.00	0.00	2,354.00
28 Rates	10/04/2018	General	011063	Council Tax	Breckland Council	Z	4,920.00	0.00	4,920.00
29 Rates	10/04/2018	General	011063	Council Tax	Breckland Council	Z	1,583.00	0.00	1,583.00
30 Rates	10/04/2018	General	011063	Council Tax	Breckland Council	Z	1,726.00	0.00	1,726.00
31 Machinery & Equipment	10/04/2018	General	011064	Chainsaw, Trimmer & Brushcutter	Dhm Hire & Sales	S	1,124.65	224.94	1,349.59
32 Machinery & Equipment	10/04/2018	General	011064	Service & Repairs to Machinery	Dhm Hire & Sales	S	104.08	20.82	124.90
33 New Cemetery Maint	10/04/2018	General	011065	Grass Seeds	Cotswold Grass Seed	Z	265.80	0.00	265.80
38 New Cemetery Maint	10/04/2018	General	011067	Rabbit Control	Wright Pest Control	Z	2,816.00	0.00	2,816.00
40 Publications/subscriptions	10/04/2018	General	011069	Annual Subscription	NALC	Z	1,443.01	0.00	1,443.01
41 Legal Fees	10/04/2018	General	011070	Planning Dispute Legal Fees	Leathe Prior	S	2,207.00	441.40	2,648.40
47 Contract Maintenance	10/04/2018	General	011073	Grass Cutting	Kevin Richardson	Z	1,275.00	0.00	1,275.00
48 Training	10/04/2018	General	011074	Training	Rialtas Business Solut	S	100.00	20.00	120.00
49 Mayors Allowance	10/04/2018	General	011075	Travel Allowance	Dereham Town Coun	Z	160.80	0.00	160.80
51 Refuse Collection	10/04/2018	General	011076	Refuse Collection	Virdor	S	131.76	26.36	158.12
53 Flower Baskets	10/04/2018	General	011077	Matting & Wicks	Amberol	S	178.32	35.66	213.98
54 New Cemetery	10/04/2018	General	011078	Work at new cemetery	G C Baxter & Assoc	S	714.00	142.80	856.80
55 Distribution/Printing	10/04/2018	General	011079	Newsletters distribution	Alex Howe	Z	862.50	0.00	862.50
86 Electricity	12/04/2018	General		Electricity	E.ON	L	231.11	11.56	242.67
93 Public Works Loan Board	16/04/2018	General		Loan	Public Works Loan Bo	Z	9,730.21	0.00	9,730.21
91 Telephone	16/04/2018	General		Telephone Charges	Mainstream Digital	S	249.80	49.96	299.76
92 Light	16/04/2018	General		Electricity	E.ON	S	1,277.54	255.51	1,533.05
94 New Vehicle	17/04/2018	General		New Vehicle	Promas Enterprises Li	S	200.00	40.00	240.00
96 Heat	20/04/2018	General		Gas Charges	British Gas	S	808.25	161.65	969.90
100 Light	23/04/2018	General		Electricity	E.ON	L	156.79	7.84	164.63
184 Building Repairs	02/05/2018	General		External Decoration Windmill	Britton	Z	11,777.88	0.00	11,777.88
188 Public Works Loan Board	04/05/2018	General		Loan	Public Works Loan Bo	Z	13,982.39	0.00	13,982.39
161 Dog Waste Bins	08/05/2018	General	011110	Bins	Glasdon	S	259.56	51.91	311.47
159 Dog Waste Bins	08/05/2018	General	011108	Dog Bags	JRB Enterprise	S	332.50	66.50	399.00

130	General Repairs	08/05/2018	General	011086	Posts, Post Crete. Paving Slabs	Jewsons	S	199.24	39.83	239.07
178	Contract Maintenance	08/05/2018	General	011121	Grass Cutting	Kevin Richardson	Z	2,060.00	0.00	2,060.00
180	New Cemetery	08/05/2018	General	011123	Work at new cemetery	Brett Valley Maintena	S	3,832.00	766.40	4,598.40
158	Building Repairs	08/05/2018	General	011107	Internal Painting Memorial Hall	Nashss Ltd	S	9,684.00	1,936.80	11,620.80
136	Building Repairs	08/05/2018	General	011091	Refurbishment Survey	AC Environmental Sei	S	395.00	79.00	474.00
153	Cleaning	08/05/2018	General	011102	Toilet Rolls	PHS Group	S	125.78	25.16	150.94
162	New Projects	08/05/2018	General	011111	Shutters for Bar	Cooks Blinds & Shutt	S	5,393.95	1,078.79	6,472.74
167	Hire fees	08/05/2018	General	011114	Refund for Prosecco	Breckland Council	Z	224.70	0.00	224.70
181	Hire fees	08/05/2018	General	011124	Damages Deposit	Dereham Town Coun	Z	150.00	0.00	150.00
138	Hire fees	08/05/2018	General	011093	Damages Deposit	Dereham Town Coun	Z	100.00	0.00	100.00
139	Hire fees	08/05/2018	General	011095	Damages Deposit	Dereham Town Coun	Z	100.00	0.00	100.00
140	Hire fees	08/05/2018	General	011096	Damages Deposit	Dereham Town Coun	Z	100.00	0.00	100.00
141	Hire fees	08/05/2018	General	011097	Damages Deposit	Dereham Town Coun	Z	100.00	0.00	100.00
143	Hire fees	08/05/2018	General	011099	Damages Deposit	Dereham Town Coun	Z	100.00	0.00	100.00
182	General	08/05/2018	General	011125	WW1 Grant	Dereham Town Coun	Z	750.00	0.00	750.00
183	WW1 Grants	08/05/2018	General	011126	WW1 Grant	Dereham Town Coun	Z	200.00	0.00	200.00
179	Mayors Allowance	08/05/2018	General	011122	Mayors Allowance	Dereham Town Coun	Z	117.00	0.00	117.00
118	Millage Costs	08/05/2018	General	011080	DCCS	DCCS	Z	400.56	0.00	400.56
157	IT & Support	08/05/2018	General	011106	Antivirus	Technology Centre	S	450.00	90.00	540.00
156	New Cemetery	08/05/2018	General	011105	Portakabin	Piper Transport Ltd	S	550.00	110.00	660.00
135	General Repairs	08/05/2018	General	011089	PAT Testing	Luke Woods	Z	350.00	0.00	350.00
145	Repairs	08/05/2018	General	011100	MOT for Van	WW Autos	S	195.41	39.08	234.49
177	Repairs & Main	08/05/2018	General	011120	Refuse Disposal	FCC Recycling	S	139.36	27.87	167.23
147	Repairs & Main	08/05/2018	General	011101	Supply & deliver granite	Melton Builders	S	226.20	45.24	271.44
146	New Cemetery	08/05/2018	General	011101	Concrete Bed at New Cemetery	Melton Builders	S	2,285.78	457.16	2,742.94
148	Repairs	08/05/2018	General	011101	Repairs to public toilets	Melton Builders	S	1,826.40	365.28	2,191.68
149	General Repairs	08/05/2018	General	011101	Repairs to Urinals	Melton Builders	S	106.89	21.38	128.27
173	Refuse Collection	08/05/2018	General	011117	Refuse Collection	Viridor	S	130.36	26.08	156.44
169	Legal Fees	08/05/2018	General	011115	Landlord & tenant Dispute	Leathes Prior	S	1,380.00	276.00	1,656.00
168	Legal Fees	08/05/2018	General	011115	Planning Dispute Legal Fees	Leathes Prior	S	1,332.00	266.40	1,598.40
119	Publications/subscriptions	08/05/2018	General	011081	Annual Subscription	Scribe	S	487.00	97.40	584.40
134	Insurance	08/05/2018	General	011087	Insurance Premium	Zurich	Z	108.93	0.00	108.93
166	Photocopier/printers	08/05/2018	General	011113	Photocopying	Canon UK	S	181.11	36.22	217.33
176	Stationery	08/05/2018	General	011119	New Cemetery Books	LF Everett	S	136.00	27.20	163.20
171	Stationery	08/05/2018	General	011116	Stationery	ESPO	S	267.26	53.45	320.71
170	Cleaning	08/05/2018	General	011116	Cleaning Equipment	ESPO	S	362.56	72.51	435.07
192	General Repairs	08/05/2018	General		Walkie Talkies	Radio Solution	S	107.98	21.60	129.58
191	Staff Expenses	08/05/2018	General		Mobile Phone Charges	02	101.13	20.23	121.36	
207	Water - CL 1	09/05/2018	General		Water	Anglian Water	Z	123.59	0.00	123.59
211	Light	10/05/2018	General		Electricity	E.ON	S	369.42	73.88	443.30
210	Bar Expenditure	10/05/2018	General		Bar Stock	Lacons Brewery	S	485.15	97.03	582.18
209	Electricity	10/05/2018	General		Electricity	E.ON	L	234.36	11.72	246.08
214	Public Works Loan Board	11/05/2018	General		Loan	Public Works Loan Bo	Z	6,081.01	0.00	6,081.01

216 Fuel	15/05/2018	General	011148	Fuel	Fuel Genie	S	107.61	21.52	129.13
220 Light	16/05/2018	General	011130	Electricity	E.ON	S	1,139.28	227.86	1,367.14
226 Light	23/05/2018	General	011133	Gas Charges	British Gas	S	392.74	78.54	471.28
227 Building Repairs	23/05/2018	General	011134	External Decoration	Windmill	Z	361.60	0.00	361.60
228 Public Works Loan Board	29/05/2018	General	011129	Loan	Public Works Loan Bo	Z	23,064.88	0.00	23,064.88
233 New Vehicle	29/05/2018	General	011129	New Vehicle	Lease 4 Less	S	286.12	57.22	343.34
292 Building Repairs	06/06/2018	General	011133	Planning Application	Breckland Council	Z	231.00	0.00	231.00
291 Other New SF	06/06/2018	General	011133	Tommys	There But Not There	S	1,302.60	250.00	1,552.60
289 Gen Maintenance	06/06/2018	General	011134	Plant Labels	Bradenham Hall	S	224.50	44.90	269.40
287 Neighbourhood Plan	06/06/2018	General	011134	Train Tickets	Trainline .com	Z	134.10	0.00	134.10
285 Staff Expenses	06/06/2018	General	011134	Mobile Phone Charges	02	S	101.55	20.31	121.86
298 New Vehicle	07/06/2018	General	011134	Ballon payment for truck	Lex Auto Lease	S	9,457.25	1,891.45	11,348.70
297 Bar Expenditure	07/06/2018	General	011134	Bar Stock	Lacons Brewery	S	487.67	97.53	585.20
296 Light	07/06/2018	General	011133	Electricity	E.ON	S	232.13	46.43	278.56
311 Public Works Loan Board	11/06/2018	General	011133	Loan	Public Works Loan Bo	Z	23,222.78	0.00	23,222.78
312 Public Works Loan Board	11/06/2018	General	011133	Loan	Public Works Loan Bo	Z	4,475.23	0.00	4,475.23
263 Audit Fees	12/06/2018	General	011151	Internal Audit	Doug Harrow	Z	325.00	0.00	325.00
239 Distribution/Printing	12/06/2018	General	011144	Newstetern distribution	FDMH	Z	4,600.00	0.00	4,600.00
270 Building Repairs	12/06/2018	General	011153	Painting Memorial Hall	Nashss Ltd	S	16,627.50	3,325.50	19,953.00
244 General Repairs	12/06/2018	General	011133	Cleaning	Stulee	S	250.06	50.01	300.07
245 Cleaning	12/06/2018	General	011133	Cleaning	Stulee	S	250.06	50.01	300.07
246 Cleaning	12/06/2018	General	011133	Cleaning	Stulee	S	250.06	50.01	300.07
242 General Repairs	12/06/2018	General	011132	Cleaning	Mole Country Store	S	188.15	37.63	225.78
267 Refuse Collection	12/06/2018	General	011151	Refuse Disposal	Viridor	S	177.14	35.44	212.58
259 Stationery	12/06/2018	General	011144	Binding of Minutes	Shaw & Son	S	130.00	26.00	156.00
253 Repairs	12/06/2018	General	011138	Repairs to Van	VW Autos	S	187.77	37.55	225.32
265 Road tax	12/06/2018	General	011150	Road Tax	Post Office	Z	250.00	0.00	250.00
262 Repairs & Main	12/06/2018	General	011147	Weed Killer	Agrigem	S	231.10	46.22	277.32
257 Repairs & Main	12/06/2018	General	011141	Refuse Disposal	FCC Recycling	S	176.88	35.38	212.26
247 Repairs	12/06/2018	General	011134	Electrical Repairs	Glenfair Solutions	S	199.91	39.98	239.89
248 Building Repairs	12/06/2018	General	011134	Electrical Repairs	Glenfair Solutions	S	191.16	38.23	229.39
238 New Cemetery	12/06/2018	General	011129	Pest Control	Wright Pest Control	Z	192.00	0.00	192.00
255 General Repairs	12/06/2018	General	011140	Wood, Vents, Hose, Washers,etc	Jewsons	S	125.48	25.09	150.57
276 Contract Maintenance	12/06/2018	General	011159	Grass Cutting	Kevin Richardson	Z	2,445.00	0.00	2,445.00
235 Christmas Lights/Tree	12/06/2018	General	011127	Christmas Tree	Jonathan Cheetham	S	635.00	127.00	762.00
236 New Cemetery	12/06/2018	General	011127	Tree Work	Jonathan Cheetham	S	1,800.00	360.00	2,160.00
234 Tree Work	12/06/2018	General	011127	Tree Work	Jonathan Cheetham	S	7,270.00	1,454.00	8,724.00
273 Gen Maintenance	12/06/2018	General	011156	Painting supplies	DDS	S	197.86	39.58	237.44
264 Neighbourhood Plan	12/06/2018	General	011149	Neighbourhood Plan	RCOH	S	4,100.00	820.00	4,920.00
261 Legal Fees	12/06/2018	General	011146	Planning Dispute Legal Fees	Leathe Prior	S	585.00	117.00	702.00
269 Milage Costs	12/06/2018	General	011152	DCCS	DCCS	Z	565.23	0.00	565.23
240 Mayors Events	12/06/2018	General	011131	Donation	Dereham Town Coun	Z	160.00	0.00	160.00
250 Hire fees	12/06/2018	General	011136	Damages Deposit	Dereham Town Coun	Z	100.00	0.00	100.00

277	General	12/06/2018	General	011160	Grant	Dereham Town Coun	Z	500.00	0.00	500.00
278	General	12/06/2018	General	011161	Grant	Dereham Town Coun	Z	1,400.00	0.00	1,400.00
279	General	12/06/2018	General	011162	Grant	Dereham Town Coun	Z	500.00	0.00	500.00
314	Fuel	13/06/2018	General		Fuel	Fuel Genie	S	144.27	28.85	173.12
322	Light	18/06/2018	General		Electricity	E.ON	S	914.38	182.88	1,097.26
323	IT & Support	20/06/2018	General		IT Support	Technology Centre	S	80.00	16.00	96.00
325	Bar Expenditure	21/06/2018	General		Bar Stock	Lacons Brewery	S	728.22	145.64	873.86
324	Heat	21/06/2018	General		Gas Charges	British Gas	S	231.04	46.20	277.24
280	Tennis Courts	27/06/2018	General	011163	Tennis court cleaning	Crooks Power Washin	Z	880.00	0.00	880.00
327	Light	29/06/2018	General		Electricity	E.ON	S	185.39	37.08	222.47
419	Bar Expenditure	05/07/2018	General		Bar Stock	Lacons Brewery	S	918.60	183.73	1,102.33
433	Other New SF	09/07/2018	General		Water Tank	Etilis Ltd	S	204.95	40.99	245.94
389	Legal Fees	10/07/2018	General	011178	Design appraisal of site data	Agrostis	S	735.00	147.00	882.00
398	Inspections	10/07/2018	General	011186	Rospa Report	Playsafety Ltd	S	759.50	151.90	911.40
384	Machinery & Equipment	10/07/2018	General	011173	Service & Repairs to Machinery	Ben Burgess	S	688.85	137.79	826.64
394	Cleaning	10/07/2018	General	011183	Cleaning	Stulee	S	449.74	89.95	539.69
395	Cleaning	10/07/2018	General	011183	Cleaning	Stulee	S	150.22	30.04	180.26
396	General Repairs	10/07/2018	General	011183	Cleaning	Stulee	S	150.22	30.04	180.26
385	New Projects	10/07/2018	General	011174	Additional Camera	Alarming UK	S	300.00	60.00	360.00
393	Play Equipment Maintenance	10/07/2018	General	011182	Parts for play equipment	Kompan	S	100.00	20.00	120.00
409	General Repairs	10/07/2018	General	011195	Electrical Repairs	Glenfair Solutions	S	108.75	21.75	130.50
410	Closed Churchyard	10/07/2018	General	011195	Electrical Repairs	Glenfair Solutions	S	695.00	139.00	834.00
391	Rent for Toftwood	10/07/2018	General	011180	Rent for School Lane	St Nicholas Church	Z	1,224.00	0.00	1,224.00
387	General Repairs	10/07/2018	General	011176	Inspect & Service Geni	Camtrak (UK) Ltd	S	260.00	52.00	312.00
402	Refuse Collection	10/07/2018	General	011188	Refuse Collection	Viridor	S	131.76	26.35	158.11
386	Other New SF	10/07/2018	General	011175	Bin Liners	Street Master	S	222.00	44.40	266.40
403	Contract Maintenance	10/07/2018	General	011189	Grass Cutting	Kevin Richardson	Z	2,590.00	0.00	2,590.00
405	Hire fees	10/07/2018	General	011191	Damages Deposit	Dereham Town Coun	Z	100.00	0.00	100.00
407	Hire fees	10/07/2018	General	011193	Damages Deposit	Dereham Town Coun	Z	100.00	0.00	100.00
375	General	10/07/2018	General	011166	Grant	Dereham Town Coun	Z	300.00	0.00	300.00
376	WW1 Grants	10/07/2018	General	011166	Grant	Dereham Town Coun	Z	1,000.00	0.00	1,000.00
377	General	10/07/2018	General	011167	Grant	Dereham Town Coun	Z	750.00	0.00	750.00
378	WW1 Grants	10/07/2018	General	011167	Grant	Dereham Town Coun	Z	900.00	0.00	900.00
372	Milage Costs	10/07/2018	General	011164	DCCS	DCCS	Z	431.04	0.00	431.04
438	Electricity	12/07/2018	General		Electricity	E.ON	L	262.78	13.14	275.92
443	Telephone	13/07/2018	General		Telephone Charges	Mainstream Digital	S	251.70	50.34	302.04
444	Light	16/07/2018	General		Electricity	E.ON	S	1,027.78	205.56	1,233.34
445	Bar Expenditure	19/07/2018	General		Bar Stock	Lacons Brewery	S	1,569.44	313.89	1,883.33
447	Heat	20/07/2018	General		Gas Charges	British Gas	S	363.15	72.63	435.78
451	Light	23/07/2018	General		Electricity	E.ON	L	120.37	6.02	126.39
467	General Repairs	31/07/2018	General	011197	Electrical Repairs	Glenfair Solutions	S	150.00	30.00	180.00
468	General Repairs	31/07/2018	General	011197	Electrical Repairs	Glenfair Solutions	S	108.75	21.75	130.50
469	New Cemetery	01/08/2018	General	011198	Slabs	Attlebridge Concrete	S	3,461.44	692.29	4,153.73

528 Bar Expenditure	06/08/2018	General	Plastic Glasses	Party Plastics	S	181.78	36.36	218.14
534 Road tax	06/08/2018	General	Road Tax	DVLA	Z	252.50	0.00	252.50
548 Light	08/08/2018	General	Electricity	E.ON	S	324.71	64.94	389.65
547 Water - CL 1	08/08/2018	General	Water	Anglian Water	Z	122.58	0.00	122.58
512 Civic Expenses	14/08/2018	General	Bowls Match	St Nicholas Bowls Clu	Z	408.00	0.00	408.00
481 General Repairs	14/08/2018	General	Hosepipe connectors, cleaning products	Mole Country Store	S	105.20	21.04	126.24
487 General Repairs	14/08/2018	General	Sand & Plywood	Jewsons	S	189.62	37.92	227.54
511 Contract Maintenance	14/08/2018	General	Grass Cutting	Kevin Richardson	Z	955.00	0.00	955.00
496 Tree Work	14/08/2018	General	Tree Work	Jonathan Cheetham	S	600.00	120.00	720.00
498 General Repairs	14/08/2018	General	Keys	Surelock Security	S	120.00	24.00	144.00
477 General Repairs	14/08/2018	General	Paving Slabs	George Tufts	S	310.20	62.04	372.24
491 Outside Casual	14/08/2018	General	Agency Staff	Hays	S	204.00	40.80	244.80
495 General Repairs	14/08/2018	General	Repairs to Floor Cleaner	Numatic Internationa	S	106.28	21.25	127.53
475 Machinery & Equipment	14/08/2018	General	Repairs to mower	Ben Burgess	S	227.85	45.57	273.42
473 Cleaning	14/08/2018	General	Hand Towels and soap	PHS Group	S	168.71	33.74	202.45
513 Building Repairs	14/08/2018	General	Repairs 58 Norwich Street	Anna High Consultant	S	3,000.00	600.00	3,600.00
492 Cleaning	14/08/2018	General	Cleaning	Stulee	S	250.06	50.01	300.07
493 Cleaning	14/08/2018	General	Cleaning	Stulee	S	250.06	50.01	300.07
494 General Repairs	14/08/2018	General	Cleaning	Stulee	S	250.06	50.01	300.07
476 Stationery	14/08/2018	General	Photocopying	Canon UK	S	205.05	41.01	246.06
499 Publications/subscriptions	14/08/2018	General	Annual Subscription	Parish Online	S	265.00	53.00	318.00
483 Legal Fees	14/08/2018	General	Legal Fees	Leathe Prior	S	1,892.00	378.40	2,270.40
509 Neighbourhood Plan	14/08/2018	General	Land valuation	Valuation Office Agen	S	600.00	120.00	720.00
507 General Repairs	14/08/2018	General	Brackets, Wasp Trap & Rope	Pelisis	S	146.31	29.26	175.57
518 Building Repairs	14/08/2018	General	Ventilation to Council Offices	Glenfair Solutions	S	1,495.00	299.00	1,794.00
504 Refuse Collection	14/08/2018	General	Refuse Collection	Viridor	S	187.14	37.43	224.57
515 New Vehicle	14/08/2018	General	Purchase of new van	WW Autos	S	2,600.00	520.00	3,120.00
516 Dog Waste Bins	14/08/2018	General	Dog Bins	Gasdon	S	305.04	61.00	366.04
510 Heat	14/08/2018	General	Heating Oil	Pace Fuelcare	S	1,328.67	265.73	1,594.40
489 Hire fees	14/08/2018	General	Damages Deposit	Dereham Town Coun	Z	100.00	0.00	100.00
517 WW1 Grants	14/08/2018	General	Grant	Dereham Town Coun	Z	250.00	0.00	250.00
484 Twinning	14/08/2018	General	Grant	Dereham Town Coun	Z	350.00	0.00	350.00
470 Mileage Costs	14/08/2018	General	DCCS	DCCS	Z	497.05	0.00	497.05
556 Light	16/08/2018	General	Electricity	E.ON	S	1,236.92	247.38	1,484.30
562 Heat	22/08/2018	General	Gas Charges	British Gas	S	629.78	125.95	755.73
651 Light	06/09/2018	General	Electricity	E.ON	L	214.86	10.74	225.60
658 Bar Expenditure	06/09/2018	General	Plastic Glasses	Party Plastics	S	270.52	54.11	324.63
652 Publications/subscriptions	06/09/2018	General	Microsoft Renewal	Microsoft	Z	388.80	0.00	388.80
662 Road tax	06/09/2018	General	Road Tax	DVLA	Z	252.50	0.00	252.50
603 Other New SF	11/09/2018	General	Waste Bins	Gasdon	S	312.81	62.56	375.37
629 General	11/09/2018	General	Grant	Dereham Town Coun	Z	500.00	0.00	500.00
599 Mileage Costs	11/09/2018	General	DCCS	DCCS	Z	473.66	0.00	473.66
640 Contract Maintenance	11/09/2018	General	Grass Cutting	Kevin Richardson	Z	2,310.00	0.00	2,310.00

615 Repairs	11/09/2018	General	011249	Council Tax	Breckland Council	Z	916.23	0.00	916.23
616 Rates	11/09/2018	General	011249	Council Tax	Breckland Council	Z	425.00	0.00	425.00
617 Water/Rates	11/09/2018	General	011249	Council Tax	Breckland Council	Z	1,990.00	0.00	1,990.00
618 Rates	11/09/2018	General	011249	Council Tax	Breckland Council	Z	2,350.00	0.00	2,350.00
619 Rates	11/09/2018	General	011249	Council Tax	Breckland Council	Z	4,920.00	0.00	4,920.00
620 Rates	11/09/2018	General	011249	Council Tax	Breckland Council	Z	1,585.00	0.00	1,585.00
621 Rates	11/09/2018	General	011249	Council Tax	Breckland Council	Z	1,730.00	0.00	1,730.00
602 General Repairs	11/09/2018	General	011237	Cable Ties & Sand	Jewsons	S	100.72	20.14	120.86
641 Play Equipment Maintenance	11/09/2018	General	011263	Repairs to play areas	Fenland Leisure Products	S	7,100.89	1,420.19	8,521.08
627 General Repairs	11/09/2018	General	011254	Annual Service of Intruder Alarm	Alarming UK	S	122.80	24.56	147.36
604 New Cemetery	11/09/2018	General	011239	Work on New cemetery	Jeremy Stacey	S	705.70	141.14	846.84
624 Cleaning	11/09/2018	General	011251	Cleaning	Stulee	S	325.17	65.03	390.20
625 Cleaning	11/09/2018	General	011251	Cleaning	Stulee	S	278.67	55.73	334.40
613 New Cemetery Maint	11/09/2018	General	011247	Gardening Maintenance	Ann Bowyer Garden Services	Z	137.50	0.00	137.50
642 Flower Baskets	11/09/2018	General	011264	Plants	Kyle Plant Supplies	S	1,104.45	220.89	1,325.34
606 Outside Casual	11/09/2018	General	011241	Agency Staff	Hays	S	1,632.00	326.40	1,958.40
631 Refuse Collection	11/09/2018	General	011257	Refuse Collection	Viriador	S	135.96	27.20	163.16
605 New Vehicle	11/09/2018	General	011240	Final Payment for Truck	Lease 4 Less	Z	283.72	0.00	283.72
609 Repairs	11/09/2018	General	011243	Hire of van	WW Autos	S	262.86	52.57	315.43
622 Publications/subscriptions	11/09/2018	General	011250	Employmentor	Leathes Prior	S	650.00	130.00	780.00
679 Bar Expenditure	13/09/2018	General		Bar Stock	Lacons Brewery	S	508.00	101.60	609.60
684 Light	17/09/2018	General		Electricity	E.ON	S	746.64	149.33	895.97
686 Heat	21/09/2018	General		Gas Charges	British Gas	S	277.40	55.48	332.88
688 Bar Expenditure	27/09/2018	General		Bar Stock	Lacons Brewery	S	279.88	55.98	335.86
802 Mayors Events	27/09/2018	General		Wine	Lacons Brewery	S	226.48	45.30	271.78
692 Current	28/09/2018	General		Bank Charges	Lloyds TSB	Z	100.87	0.00	100.87
759 Light	02/10/2018	General		Electricity	E.ON	L	206.52	10.33	216.85
778 Other New SF	08/10/2018	General		Plaque for Ginko Tree	Engrave it now	S	130.81	26.16	156.97
780 WW1 Grants	08/10/2018	General		Tree Guards	Designer Metal	S	1,320.00	264.00	1,584.00
776 Publications/subscriptions	08/10/2018	General		Microsoft Renewal	Microsoft	Z	125.57	0.00	125.57
781 Training	08/10/2018	General		Cilca Registration	SLCC	Z	250.00	0.00	250.00
728 General Repairs	09/10/2018	General	011272	Service Stairlift	Norfolk Stairlifts	S	235.00	47.00	282.00
735 Training	09/10/2018	General	011279	Cilca Training	NALC	S	300.00	60.00	360.00
747 Legal Fees	09/10/2018	General	011289	Tenant Dispute	Leathe Prior	S	100.00	20.00	120.00
746 Training	09/10/2018	General	011288	First Aid at Work Training	St Johns Ambulance	S	300.00	60.00	360.00
732 General Repairs	09/10/2018	General	011276	Repairs to hot water pump	Glenfair Solutions	S	468.52	93.70	562.22
736 Civic Expenses	09/10/2018	General	011280	Buffet Battle of Britain	Lightfoot Catering	S	1,237.50	247.50	1,485.00
749 Refuse Collection	09/10/2018	General	011290	Refuse Collection	Viriador	S	131.76	26.36	158.12
754 Contract Maintenance	09/10/2018	General	011294	Grass Cutting	Kevin Richardson	Z	1,975.00	0.00	1,975.00
731 Staff Expenses	09/10/2018	General	011275	Staff Clothing	Krowmark Ltd	S	299.10	59.82	358.92
744 New Cemetery	09/10/2018	General	011286	Noticeboard	Nature Sign Design	S	1,550.00	310.00	1,860.00
726 Christmas Lights/Tree	09/10/2018	General	011270	Christmas Lights	Blachere	S	902.50	180.50	1,083.00
725 Outside Casual	09/10/2018	General	011269	Agency Staff	Hays	S	2,065.50	413.10	2,478.60

745 Audit Fees	09/10/2018	General	011287	Audit	PKF Littlejohn	S	2,000.00	400.00	2,400.00
741 General Repairs	09/10/2018	General	011285	Cleaning	Stulee	S	250.06	50.01	300.07
742 Cleaning	09/10/2018	General	011285	Cleaning	Stulee	S	250.06	50.01	300.07
743 Cleaning	09/10/2018	General	011285	Cleaning	Stulee	S	250.06	50.01	300.07
756 New Cemetery	09/10/2018	General	011296	Concrete Slabs	Atlebridge Concrete	S	373.00	74.60	447.60
727 New Cemetery	09/10/2018	General	011271	Work at new cemetery	Brett Valley Maintena	S	4,465.26	893.05	5,358.31
722 Cleaning	09/10/2018	General	011268	Toilet Rolls, Soap & Hand Towels	PHS Group	S	184.91	36.98	221.89
734 WW1 Grants	09/10/2018	General	011278	Trees	Barchams	S	1,684.00	336.80	2,020.80
737 Light	09/10/2018	General	011281	Electricity	E.ON	S	195.00	39.00	234.00
720 Mileage Costs	09/10/2018	General	011266	DCCS	DCCS	Z	460.89	0.00	460.89
784 Electricity	12/10/2018	General		Electricity	E.ON	L	268.50	13.43	281.93
789 Telephone	15/10/2018	General		Telephone Charges	Mainstream Digital	S	250.13	50.03	300.16
790 Public Works Loan Board	15/10/2018	General		Loan	Public Works Loan Bo	Z	9,730.21	0.00	9,730.21
792 Light	16/10/2018	General		Electricity	E.ON	S	1,005.40	201.08	1,206.48
795 Light	22/10/2018	General		Electricity	E.ON	L	210.76	10.54	221.30
796 Bar Expenditure	25/10/2018	General		Bar Stock	Lacons Brewery	S	374.68	74.93	449.61
870 Public Works Loan Board	05/11/2018	General		Loan	Public Works Loan Bo	Z	13,982.39	0.00	13,982.39
876 Conferences	06/11/2018	General		Train Tickets	Trainline .com	Z	271.96	0.00	271.96
882 Light	07/11/2018	General		Electricity	E.ON	S	325.68	65.14	390.82
893 Water - CL 1	08/11/2018	General		Water	Anglian Water	Z	128.53	0.00	128.53
896 Public Works Loan Board	12/11/2018	General		Loan	Public Works Loan Bo	Z	6,081.01	0.00	6,081.01
838 New Cemetery Maint	13/11/2018	General	011322	Gardening Maintenance	Ann Bowyer Garden S	Z	137.50	0.00	137.50
856 General Maintenance	13/11/2018	General	011337	Goal Posts	Collier Turf Care	S	977.88	195.58	1,173.46
862 New Projects	13/11/2018	General	011341	Ground water risk assessment	Cemetery Developme	S	4,600.00	920.00	5,520.00
819 Machinery & Equipment	13/11/2018	General	011311	Trailer	Haller & Sons	S	1,000.00	200.00	1,200.00
863 Building Repairs	13/11/2018	General	011342	Install Fire Alarm	Alarming UK	S	5,000.00	1,000.00	6,000.00
849 Building Repairs	13/11/2018	General	011330	Review od damp issues at BBC	Anna High Consultant	S	121.05	24.21	145.26
860 New Cemetery	13/11/2018	General	011339	Work at new cemetery	Ovarmill Ltd	S	626.77	125.35	752.12
833 Mayors Events	13/11/2018	General	011319	Buffet Civic Sunday	Teapot Catering	Z	596.00	0.00	596.00
828 Repairs	13/11/2018	General	011314	Service Contract	Wallgate	S	964.00	192.80	1,156.80
842 Fire Protection/Maintenance	13/11/2018	General	011325	Sanitary Disposal	PHS Group	S	1,086.80	217.36	1,304.16
866 New Projects	13/11/2018	General	011345	Planning Application	Breckland Council	Z	231.00	0.00	231.00
867 Licence	13/11/2018	General	011346	Licence	Breckland Council	Z	180.00	0.00	180.00
843 Other New SF	13/11/2018	General	011326	Panels for Bus Shelter	ABLE Engineering	S	645.00	129.00	774.00
864 Contract Maintenance	13/11/2018	General	011343	Grass Cutting	Kevin Richardson	Z	2,282.00	0.00	2,282.00
822 New Cemetery	13/11/2018	General	011312	Postcrete, Fence Posts,Bolts	Jewsons	S	220.94	44.19	265.13
813 New Projects	13/11/2018	General	011305	Play equipment	Fenland Leisure Prodi	S	5,777.50	1,155.50	6,933.00
851 Photocopier/printers	13/11/2018	General	011332	Photocopying	Canon UK	S	142.12	28.42	170.54
818 Stationery	13/11/2018	General	011310	Local Council Administration	SLCC	S	107.99	0.80	108.79
805 Legal Fees	13/11/2018	General	011300	Legal Fees	Leathes Prior	S	1,575.00	315.00	1,890.00
845 Training	13/11/2018	General	011328	Driver Training for Trailer	CDT	Z	499.00	0.00	499.00
814 Training	13/11/2018	General	011307	First Aid Course	St Johns Ambulance	S	415.00	83.00	498.00
837 Cleaning	13/11/2018	General	011321	Mops and Buckets	ESPO	S	120.01	24.00	144.01

844	Fire Protection/Maintenance	13/11/2018	General	011327	Service & maintenance heating & plant equip	BML	S	1,980.16	396.04	2,376.20
840	Fire Protection	13/11/2018	General	011324	Fire Risk Assessments	JKB Fire Risk Assesso	Z	275.00	0.00	275.00
841	Fire Protection/Maintenance	13/11/2018	General	011324	Fire Risk Assessments	JKB Fire Risk Assesso	Z	295.00	0.00	295.00
829	Fire Protection/Maintenance	13/11/2018	General	011315	Maintenance Renewal	Tecservuk	S	912.82	182.56	1,095.38
827	General Repairs	13/11/2018	General	011313	Repairs to Urinals	Glenfair Solutions	S	633.70	126.74	760.44
897	Fuel	13/11/2018	General		Fuel	Fuel Genie	S	130.16	26.02	156.18
899	Fuel	13/11/2018	General		Fuel	Fuel Genie	S	268.08	53.61	321.69
812	General Repairs	13/11/2018	General	011304	Fixing Bird Spikes	Melton Builders	S	120.00	24.00	144.00
855	Civic Expenses	13/11/2018	General	011336	PA Sound Equipment	MJ PA Hire	S	300.00	60.00	360.00
815	Conservation	13/11/2018	General	011308	Drainage Layout work	BHA	S	700.17	140.03	840.20
847	Refuse Collection	13/11/2018	General	011329	Refuse Collection	Viridor	S	161.55	32.32	193.87
854	Christmas Lights/Tree	13/11/2018	General	011335	Christmas Lights	Dereham Town Coun	Z	550.00	0.00	550.00
804	Milage Costs	13/11/2018	General	011299	DCCS	DCCS	Z	423.78	0.00	423.78
861	WW1 Grants	13/11/2018	General	011340	WW1 Grant	Dereham Town Coun	Z	200.00	0.00	200.00
865	Mayors Allowance	13/11/2018	General	011344	Mayors Allowance	Dereham Town Coun	Z	117.40	0.00	117.40
905	Light	16/11/2018	General		Electricity	E.ON	S	1,102.38	220.48	1,322.86
907	Heat	19/11/2018	General		Electricity	E.ON	L	176.38	8.82	185.20
907	Heat	23/11/2018	General		Gas Charges	British Gas	S	246.93	49.38	296.31
910	Current	26/11/2018	General		Bank Charges	Lloyds TSB	Z	114.59	0.00	114.59
909	Public Works Loan Board	26/11/2018	General		Loan	Public Works Loan Bo	Z	23,064.88	0.00	23,064.88
1,008	Light	05/12/2018	General		Electricity	E.ON	S	286.79	57.36	344.15
1,010	Bar Expenditure	06/12/2018	General		Bar Stock	Lacons Brewery	S	534.47	106.89	641.36
1,023	General Repairs	10/12/2018	General		Fire Exit Signs	Value Products	S	111.90	22.38	134.28
1,029	Public Works Loan Board	10/12/2018	General		Loan	Public Works Loan Bo	Z	23,222.78	0.00	23,222.78
994	Christmas Lights/Tree	11/12/2018	General	011375	Work on Christmas Lights	Wensum Valley Electr	S	440.02	88.00	528.02
1,032	General Repairs	11/12/2018	General		Fan Shaft Bearings	Imofa	S	1,251.70	250.34	1,502.04
983	Cleaning	11/12/2018	General	011369	Toilet Rolls, Soap & Hand Towels	PHS Group	S	160.21	32.05	192.26
981	Machinery & Equipment	11/12/2018	General	011367	Service CCTV & Alarm	Alarming UK	S	185.00	37.00	222.00
980	General Repairs	11/12/2018	General	011367	Replace Emergency Lights	Alarming UK	S	125.00	25.00	150.00
999	Refuse Collection	11/12/2018	General	011379	Refuse Collection	Viridor	S	130.36	26.08	156.44
975	Fire Protection/Maintenance	11/12/2018	General	011362	Lifting Gear Inspection	Camtrak (UK) Ltd	S	317.04	63.41	380.45
952	Milage Costs	11/12/2018	General	011349	DCCS	DCCS	Z	367.34	0.00	367.34
1,002	CAB	11/12/2018	General	011381	Grant	Dereham Town Coun	Z	8,580.00	0.00	8,580.00
992	General	11/12/2018	General	011373	Grant Dereham Band	Dereham Town Coun	Z	350.00	0.00	350.00
993	General	11/12/2018	General	011374	Grant	Dereham Town Coun	Z	152.00	0.00	152.00
996	Dog Waste Bins	11/12/2018	General	011377	Dog Bags	JRB Enterprise	S	332.50	66.50	399.00
1,001	Grant	11/12/2018	General	011380	Grant	Bishop Bonners Cotta	Z	900.00	0.00	900.00
995	General Repairs	11/12/2018	General	011376	Move Soil at Cemetery	Kevin Richardson	Z	1,750.00	0.00	1,750.00
988	Christmas Lights/Tree	11/12/2018	General	011371	Christmas Tree	Elveden Farms Ltd	S	846.50	169.30	1,015.80
965	General Repairs	11/12/2018	General	011352	Repairs to Fire Alarm	Tecservuk	S	581.15	116.23	697.38
967	Publications/subscriptions	11/12/2018	General	011354	Hosting Renewal	Radikls	S	180.00	36.00	216.00
1,033	Public Works Loan Board	12/12/2018	General		Loan	Public Works Loan Bo	Z	4,475.23	0.00	4,475.23
1,040	Light	17/12/2018	General		Electricity	E.ON	L	192.06	9.60	201.66



1,041 Light	19/12/2018	General	Electricity	E.ON	S	195.64	978.22	1,173.86
1,043 Bar Expenditure	20/12/2018	General	Bar Stock	Lacons Brewery	S	118.77	593.85	712.62
1,042 IT & Support	20/12/2018	General	IT Support	Technology Centre	S	16.00	80.00	96.00
1,044 General Repairs	20/12/2018	General	Replace Fan	Imofa	S	351.00	1,755.00	2,106.00
1,045 Heat	21/12/2018	General	Gas Charges	British Gas	S	84.63	423.15	507.78
1,101 Light	02/01/2019	General	Electricity	E.ON	S	56.00	280.01	336.01
1,107 Bar Expenditure	07/01/2019	General	Plastic Glasses	Party Plastics	S	88.10	440.48	528.58
1,093 Refuse Collection	08/01/2019	General	Refuse Collection	Viridor	S	26.36	131.76	158.12
1,076 General Repairs	08/01/2019	General	Fitting new lights	Genfair Solutions	S	71.91	359.56	431.47
1,072 General Repairs	08/01/2019	General	Repairs to air con and zip heaters	BML	S	395.40	1,977.00	2,372.40
1,067 Fire Protection/Maintenance	08/01/2019	General	New Battery and Annual Monitoring	The Alarm Co	S	85.17	425.87	511.04
1,075 Fire Protection/Maintenance	08/01/2019	General	Service Genie Work Platform	Camtrak (UK) Ltd	S	24.00	120.00	144.00
1,081 Cleaning	08/01/2019	General	Hazardous waste	Initial	S	60.75	303.76	364.51
1,139 New Cemetery	08/01/2019	General	Galvanizee sheets.	Dave Bunning	S	79.34	396.72	476.06
1,085 Cleaning	08/01/2019	General	Cleaning	Stulee	S	32.37	161.84	194.21
1,087 General Repairs	08/01/2019	General	Cleaning	Stulee	S	32.36	161.84	194.20
1,080 Publications/subscriptions	08/01/2019	General	Annual Subscription	Rialtas Business Solut	S	57.00	285.00	342.00
1,096 WW1 Grants	08/01/2019	General	WW1 Grant	Dereham Town Coun	Z	0.00	2,500.00	2,500.00
1,082 Dog Waste Bins	08/01/2019	General	Waste Bins	Glasdon	S	82.51	412.51	495.02
1,089 General Repairs	08/01/2019	General	Work at Old Cemetery	Kevin Richardson	Z	0.00	350.00	350.00
1,077 Hire fees	08/01/2019	General	Damages Deposit	Mem/Hell	Z	0.00	100.00	100.00
1,079 Hire fees	08/01/2019	General	Damages Deposit	Mem/Hall	Z	0.00	100.00	100.00
1,066 Milage Costs	08/01/2019	General	DCCS	DCCS	Z	0.00	375.33	375.33
1,123 Telephone Charges	10/01/2019	General	Telephone Charges	BT	S	18.93	94.67	113.60
1,126 Telephone	14/01/2019	General	Telephone Charges	Mainstream Digital	S	49.21	246.03	295.24
1,125 Electricity	14/01/2019	General	Electricity	E.ON	L	13.43	268.50	281.93
1,129 Light	15/01/2019	General	Electricity	E.ON	S	284.66	1,423.28	1,707.94
1,134 Light	21/01/2019	General	Electricity	E.ON	L	11.16	223.18	234.34
1,135 Heat	21/01/2019	General	Gas Charges	British Gas	S	138.01	690.05	828.06
1,132 IT & Support	21/01/2019	General	IT Support	Technology Centre	S	16.00	80.00	96.00
1,097 General Maintenance	22/01/2019	General	Planning Application - Welfare Unit	Breckland Council	Z	0.00	231.00	231.00
1,099 Hire fees	23/01/2019	General	Refund	Dereham Town Coun	S	76.91	384.55	461.46
1,098 New Projects	31/01/2019	General	New fence	Kevin Richardson	Z	0.00	6,594.00	6,594.00
1,138 Bar Expenditure	31/01/2019	General	Bar Stock	Lacons Brewery	S	75.78	378.91	454.69
1,201 Electricity	06/02/2019	General	Electricity	E.ON	S	33.62	168.12	201.74
1,202 Light	06/02/2019	General	Electricity	E.ON	S	79.26	396.28	475.54
1,206 Machinery & Equipment	06/02/2019	General	Trench Covers	Start Traffic	S	47.90	239.50	287.40
1,204 General Repairs	06/02/2019	General	Table cloths	British Wholesale	S	56.36	281.79	338.15
1,203 Legal Fees	06/02/2019	General	Land Registry	Land Registry	Z	0.00	105.00	105.00
1,219 Water - CL 1	08/02/2019	General	Water	Anglian Water	Z	0.00	128.53	128.53
1,186 Building Repairs	12/02/2019	General	Building Inspection Fee	Breckland Council	S	48.00	240.00	288.00
1,187 Conservation	12/02/2019	General	Work at neatherd	Kevin Richardson	Z	0.00	640.00	640.00
1,162 Other New SF	12/02/2019	General	Bins	Street Master	S	94.00	470.00	564.00

1,183	Gen Maintenance	12/02/2019	General	011440	Relocate Bus Shelter	ABLE Engineering	S	1,820.00	364.00	2,184.00
1,153	Hire fees	12/02/2019	General	011416	Damages Deposit	Dereham Town Coun	Z	100.00	0.00	100.00
1,140	Milage Costs	12/02/2019	General	011409	DCCS	DCCS	Z	616.16	0.00	616.16
1,180	Legal Fees	12/02/2019	General	011437	Legal Fees	Leathe Prior	S	1,114.00	222.80	1,336.80
1,185	Cleaning	12/02/2019	General	011442	Hazardous waste	Initial	S	303.76	60.75	364.51
1,164	General Repairs	12/02/2019	General	011425	Service of zip heaters	BML	S	240.00	48.00	288.00
1,163	Repairs	12/02/2019	General	011424	Refuse Disposal	FCC Recycling	S	134.00	26.80	160.80
1,174	Promotion	12/02/2019	General	011433	Expanding Barrier	Direct2U	S	169.22	33.84	203.06
1,189	General Repairs	12/02/2019	General	011446	Repairs to Boiler	Pank & Son	S	141.00	28.20	169.20
1,167	General Repairs	12/02/2019	General	011428	Repairs to Lighting	Glenfair Solutions	S	145.00	29.00	174.00
1,173	Gen Maintenance	12/02/2019	General	011432	Removal of Rotary Club Clock	Melton Builders	S	269.00	53.80	322.80
1,193	Civic Expenses	12/02/2019	General	011448	Dereham Band	Dereham Band	Z	390.00	0.00	390.00
1,191	Refuse Collection	12/02/2019	General	011447	Refuse Collection	Viridor	S	130.36	26.07	156.43
1,143	PRS	12/02/2019	General	011412	PRS	PRS for Music	S	1,471.25	294.25	1,765.50
1,168	Repairs & Main	12/02/2019	General	011429	Asbestos Removal	B & G Mallett	S	525.00	105.00	630.00
1,182	Cleaning	12/02/2019	General	011439	Sanitary Disposal	PHS Group	S	215.34	43.07	258.41
1,194	Christmas Lights/Tree	12/02/2019	General	011449	Cherry Picker	Uk Platforms	S	1,062.29	207.32	1,269.61
1,181	New Cemetery	12/02/2019	General	011438	Gardening Maintenance	Ann Bowyer Garden S	Z	137.50	0.00	137.50
1,169	General Repairs	12/02/2019	General	011430	Boundary Holly Lodge	Anglia Land Surveys	S	500.00	100.00	600.00
1,157	General Repairs	12/02/2019	General	011420	Repairs to pipework & install dado rails	Kevin Jude	Z	846.00	0.00	846.00
1,175	Photocopier/printers	12/02/2019	General	011434	Photocopying	Canon UK	S	151.18	30.24	181.42
1,141	Legal Fees	12/02/2019	General	011410	Legal Fees	NPLAW	S	1,422.70	284.54	1,707.24
1,222	Fuel	13/02/2019	General		Fuel	Fuel Genie	S	121.55	24.30	145.85
1,227	Bar Expenditure	14/02/2019	General		Bar Stock	Lacons Brewery	S	195.36	39.07	234.43
1,228	Machinery & Equipment	15/02/2019	General		Subscription	Teletrac	S	140.00	28.00	168.00
1,232	Light	18/02/2019	General		Electricity	E.ON	L	146.00	7.30	153.30
1,233	Light	19/02/2019	General		Electricity	E.ON	S	1,265.36	253.07	1,518.43
1,234	IT & Support	20/02/2019	General		IT Support	Technology Centre	S	113.33	22.67	136.00
1,235	Heat	21/02/2019	General		Gas Charges	British Gas	S	757.43	151.48	908.91
1,238	General Repairs	01/03/2019	General		Repairs to saniflow unit	Saniflo	Z	540.00	0.00	540.00
1,310	Light	06/03/2019	General		Electricity	E.ON	S	309.47	61.89	371.36
1,311	Electricity	06/03/2019	General		Electricity	E.ON	S	378.33	75.67	454.00
1,312	General Repairs	06/03/2019	General		Repairs to saniflow unit	Andy Moore	Z	382.00	0.00	382.00
1,329	Promotion	08/03/2019	General		Market Barrier	Direct 2U	S	169.22	33.84	203.06
1,334	General Repairs	08/03/2019	General		Coffee Maker	Amazon	Z	299.99	0.00	299.99
1,328	Building Repairs	08/03/2019	General		New gas Meter	Cadent Gas	S	555.18	111.04	666.22
1,300	Building Repairs	12/03/2019	General	011472	Repairs 58 Norwich Street	Goodfellows	S	24,312.71	4,862.54	29,175.25
1,281	General Repairs	12/03/2019	General	011457	Pressure washer & Hire of Ladder	Dhm Hire & Sales	S	123.54	24.71	148.25
1,303	General Repairs	12/03/2019	General	011475	Gate & Posts	Clarkes	S	294.49	58.90	353.39
1,283	Flower Baskets	12/03/2019	General	011459	Plants	Kyle Plant Supplies	S	388.00	77.60	465.60
1,295	Refuse Collection	12/03/2019	General	011468	Refuse Collection	Viridor	S	130.36	26.07	156.43
1,284	Neighbourhood Plan	12/03/2019	General	011460	Cycle Study	PJA	S	3,950.00	790.00	4,740.00
1,278	Fire Protection	12/03/2019	General	011456	Fire Extinguishers & Blankets	Paramount Fire Armo	S	199.50	39.90	239.40

1,279	Fire Protection/Maintenance	12/03/2019	General	011456	Fire Extinguishers & Blankets	Paramount Fire Armo	S	172.10	34.42	206.52
1,280	General Repairs	12/03/2019	General	011456	Fire Extinguishers & Blankets	Paramount Fire Armo	S	139.50	27.90	167.40
1,302	General Repairs	12/03/2019	General	011474	Weed Killer	Agrigerm	S	124.60	24.92	149.52
1,266	Repairs	12/03/2019	General	011451	Electrical Repairs	Glenfair Solutions	S	375.00	75.00	450.00
1,267	General Repairs	12/03/2019	General	001451	Electrical Repairs	Glenfair Solutions	S	308.00	61.60	369.60
1,268	General Repairs	12/03/2019	General	011451	Electrical Repairs	Glenfair Solutions	S	461.15	92.23	553.38
1,301	Legal Fees	12/03/2019	General	011473	Legal Fees	NPLAW	S	176.70	35.34	212.04
1,298	WW1 Grants	12/03/2019	General	011470	WW1 Grant	Dereham Town Coun	Z	500.00	0.00	500.00
1,299	WW1 Grants	12/03/2019	General	011471	WW1 Grant	Dereham Town Coun	Z	500.00	0.00	500.00
1,290	General	12/03/2019	General	011465	Grant	Dereham Town Coun	Z	1,300.00	0.00	1,300.00
1,291	General	12/03/2019	General	011466	Grant	Dereham Town Coun	Z	1,250.00	0.00	1,250.00
1,289	Hire fees	12/03/2019	General	011464	Damages Deposit	Mem/Hall	Z	100.00	0.00	100.00
1,265	Milage Costs	12/03/2019	General	011450	DCCS	DCCS	Z	448.39	0.00	448.39
1,304	Heat	15/03/2019	General	011476	Heating Oil	Rix Petroleum	S	1,366.43	273.29	1,639.72
1,305	Heat	15/03/2019	General	011476	Heating Oil	Rix Petroleum	L	425.80	21.29	447.09
1,342	Light	18/03/2019	General		Electricity	E.ON	L	153.93	7.70	161.63
1,343	Light	18/03/2019	General		Electricity	E.ON	S	1,170.85	234.17	1,405.02
1,344	IT & Support	20/03/2019	General		IT Support	Technology Centre	S	113.33	22.67	136.00
1,345	Heat	21/03/2019	General		Gas Charges	British Gas	S	550.57	110.11	660.68
1,348	Other New SF	27/03/2019	General		Waste Bins	Street Master	S	954.00	190.80	1,144.80
1,347	General Repairs	27/03/2019	General		New Water Heater	Frappell & knight	S	556.00	111.20	667.20
1,349	Bar Expenditure	28/03/2019	General		Bar Stock	Lacons Brewery	S	323.79	64.76	388.55