

Nominal Code	Transaction Detail	Date Paid	Net	VAT	Total	Amount
4080	Insurance	25/01/2018	1701.24	0	1701.24	1701.24
4020	Refreshments Xmas Drir	30/01/2018	508.5	0	508.5	508.5
4091	Prof fees rent reviews	30/01/2018	640.08	128.02	768.1	640.08
4500	Flagpole - survery charge	30/01/2018	5202.75	1040.55	6243.3	212
4300	New doors and frames	30/01/2018				1762.2
4010	New wheels for storage	30/01/2018				177.23
4500	Roof repairs 23 Market I	30/01/2018				2060.32
4500	Repair roof leak	30/01/2018				991
4500	Boating Lake works	30/01/2018	12356.19	2471.24	14827.43	12356.19
4500	Standing charge 1 Strickl	30/01/2018	925.84	46.29	972.13	925.84
4430	Shuttle bus vehicle insur	30/01/2018	1009.37	0	1009.37	1009.37
4080	Insurance	26/02/2018	1701.24	0	1701.24	1701.24
4091	Rent reviews/valuations	27/02/2018	1668.75	333.75	2002.5	1668.75
4445	2 new litter bins	27/02/2018	700.96	140.19	841.15	700.96
4090	6 Strickland Place	27/02/2018	672	134.4	806.4	352
4090	21 Market Place	27/02/2018				320
4500	3 Strickland Pl - fix/fittin	28/02/2018	1000	0	1000	1000
4437	Bal. music for Spring Bal	43175	500	0	500	500
4096	Loan repayment`	43178	17655	0	17655	17655
4080	Insurance	43185	1701.24	0	1701.24	1701.24
4500	Faulty socket	43186	548.22	109.64	657.86	32.63
4500	Fire alarm and lighting	43186				136
4500	Electrics tripping out	43186				30
4500	Electrical hard wire test	43186				349.59
4500	various Annual boiler se	43186	1359.59	262.12	1621.71	132.63
4500	Rates	43186	750.31	0	750.31	78
4500	Door repair and various	43186	27993.22	5598.64	33591.86	
4500	Works to wall in back ya	43186				1726
4500	Play area repairs	43186				2444.28
4320	Man hours Jan - Dec 201	43186				7385.01
4300	Electrical fault	43186				133
4420	Repairs to skatepark	43186				3503.5
4420	Play bark	43186				1558.1
4500	Boundary stones	43186				765.32
4500	Work to gabions - Ferry	43186				336.2
4500	Repairs	43186				1031.18
4500	Repair night latch	43186				82
4500	Door removal paint shop	43186				704.4
4500	Door frames	43186				994
4500	Remedial works	43186				4735.23
4500	Replace roof on outbuilc	43186				1749
4437	Catering Spring Ball	43186	1410	0	1410	1410

Payee Name

Aviva

Fifty One

NPS Property Services

Norse

Norse

Norse

Norse

Norse

Ponds UK - Aquatic Management

Eon

Arthur J Gallagher Insurance

Aviva

NPS Property Services

Glasdon Uk Ltd

Mills & Reeve

Mills & Reeve

Mr B Boggis & Mrs J Jordan

Lee Chapman

Public Works Loans

Aviva

Eco Light & Power

Eco Light & Power

Eco Light & Power

Eco Light & Power

Andy Hammett

WDC

Norse

Norse

Norse

Norse

Norse

Norse

Norse

Norse

Norse

Norse

Norse

Norse

Norse

Norse

Norse

Gareth Jones