

Itemised Expenditure for individual payments exceeding £100 for FY 2016/17

Date	Voucher	Payee	Item	Gross Total
04 Apr 17	259	Anglia Surface Care	Moss removal - tennis courts	1378.32
04 Apr 17	260	See The Difference!!	Toilet cleaning	1426.78
11 Apr 17	4	Howard Keeling	United Hosting for annual website hosting	132.00
02 May 17	10	P Bowyer Associates Ltd	Dyno-Rod clearance of drains	150.00
02 May 17	11	Paul Frost	Removal of BT Van from Jubilee Hall	100.00
02 May 17	14	See The Difference!!!	Toilet Cleaning	1300.70
02 May 17	17	Loddon Garden & DIY	Grass cutting/key cutting	657.97
02 May 17	18	HMRC	April Contributions	370.60
02 May 17	19	Norfolk Pension Fund	April Contributions	324.54
02 May 17	20	Lesley Fish	April Salary	220.68
02 May 17	21	David Greeves	April Salary	220.85
02 May 17	22	Anne Panella	April Salary	1026.77
02 May 17	23	Howard Keeling	April Salary	1082.29
04 May 17	24	Loddon Building Preservations Trust	Office Rent, April - June 2017	1215.52
24 May 17	36	Elect-Tech Electrical Service Ltd	PAT Testing	144.00
25 May 17	38	Community Action Norfolk	Playground Inpsection training	120.00
30 May 17	42	Loddon Garden & DIY	Grounds Maintenance	935.73
31 May 17	44	Norfolk Pension Fund	May contribution	324.54
31 May 17	45	Lesley Fish	May Salary	220.68
31 May 17	46	Anne Panella	May Salary	1026.57
31 May 17	47	Howard Keeling	May Salary	649.41
31 May 17	48	David Greeves	May Salary	220.65
31 May 17	49	HMRC	May contribution	192.06
06 Jun 17	51	See The Difference!!!	Toilet Cleaning	1528.12
15 Jun 17	57	J.R. Cozens Wiley Ltd	Broadweed treatment, Jubilee Hall Field	666.00
20 Jun 17	58	Auditing Solutions Ltd	Completion of Internal Audit	504.00
28 Jun 17	60	Howard Keeling	June Salary	679.91
28 Jun 17	61	Lesley Fish	June Salary	275.85
28 Jun 17	62	David Greeves	June Salary	220.65

28 Jun 17	63	Anne Panella	June Salary	1026.57
28 Jun 17	64	HMRC	June contribution	218.66
28 Jun 17	65	Norfolk Pension Fund	June contribution	324.54
28 Jun 17	66	Loddon Garden & DIY	Grass cutting , key cut, bulb, & repairs	733.25
04 Jul 17	69	See The Difference!!!	Toilet cleaning	1228.78
04 Jul 17	70	G W Townsend	Church clock winding	150.00
04 Jul 17	71	Playsafety Ltd	Play Area RoSPA Inspection	260.40
04 Jul 17	72	LBPT	Quarterly Rent	1215.52
04 Jul 17	73	P Bowyer Associates Ltd	Dynorod - drain clearence	114.00
27 Jul 17	95	Anne Panella	July Salary	1026.77
27 Jul 17	96	Lesley Fish	July Salary	220.68
27 Jul 17	97	David Greeves	July Salary	220.65
27 Jul 17	98	Howard Keeling	July Salary	533.72
27 Jul 17	100	HMRC	July Contribution	274.46
27 Jul 17	101	Norfolk Pension Fund	July Contribution	324.54
01 Aug 17	103	Loddon Garden & DIY	Grounds Maintenance & Repairs	985.00
01 Aug 17	104	See The Difference!!!	Toilet Cleaning	1303.13
09 Aug 17	108	Norfolk County Council	Bollard Installation - George Lane/Bridge St	1337.82
15 Aug 17	111	Lesley Fish	Eco Swing Pavement sign for TIC	110.40
15 Aug 17	112	JW Smartmeters	Shower tokens	114.00
29 Aug 17	119	P Bowyer Associates Ltd	Drain Survey- Church Plain toilets	312.00
29 Aug 17	121	Lesley Fish	August Salary	275.85
29 Aug 17	122	David Greeves	August Salary	220.65
29 Aug 17	123	Anne Panella	August Salary	1026.77
29 Aug 17	124	Howard Keeling	August Salary	554.30
29 Aug 17	125	HMRC	August contributions	267.06
29 Aug 17	126	Norfolk Pension Fund	August contributions	324.54
05 Sep 17	132	Loddon Garden & DIY	Grass Cutting	724.98
05 Sep 17	133	See The Difference !!!	Toilet Cleaning	1689.83
14 Sep 17	140	Frith Blake Consulting	Building Survey CP toilets	417.60
14 Sep 17	142	Came and Company	Annual Insurance	1652.34
14 Sep 17	144	Loddon & district Day Centre	Grant for Loddon & District Day Centre	100.00
14 Sep 17	145	Chet Valley Festival	Grant for Victorian Evening	130.00

19 Sep 17	148	Fenland Leisure Products	Skate Park Maintenance	935.80
22 Sep 17	151	PHS Group	Sanitary Services	1580.71
03 Oct 17	152	See The Difference!!!	Toilet Cleaning	1403.93
03 Oct 17	153	Loddon Garden & DIY	Grass cutting	979.95
03 Oct 17	156	Mazars	External audit fees	720.00
03 Oct 17	158	Norfolk Pension fund	September Contribution	324.54
03 Oct 17	159	HMRC	September Contribution	274.26
03 Oct 17	160	Lesley Fish	September salary	220.68
03 Oct 17	161	David Greeves	September salary	220.65
03 Oct 17	162	Anne Panella	September salary	1026.57
03 Oct 17	163	Howard Keeling	September salary	582.78
05 Oct 17	167	Cozens UK Ltd	Christmas Tree Lights	2160.00
18 Oct 17	169	LBPT	Quarterly Rent	1215.52
01 Nov 17	176	Dragon Securities	Annual Silver Cover fee	102.00
01 Nov 17	177	See The Difference!!!	Toilet Cleaning	1714.14
01 Nov 17	178	David Greeves	October Salary	220.85
01 Nov 17	179	Anne Panella	October Salary	1026.57
01 Nov 17	180	Howard Keeling	October Salary	520.53
01 Nov 17	182	HMRC	October contribution	258.46
01 Nov 17	183	Norfolk Pension Fund	October contribution	324.54
02 Nov 17	186	Loddon Garden & DIY	Grounds Maintenance	800.08
08 Nov 17	189	South Norfolk Council	Grounds Maintenance	11790.00
09 Nov 17	190	Npower Ltd	Electricity	254.80
09 Nov 17	191	Npower Ltd	Electricity	102.99
21 Nov 17	195	South Norfolk Council	Dog Bin Emptying	1140.00
21 Nov 17	196	LCPAS	Data Protection Training	200.00
22 Nov 17	197	Society of Local Council Clerks	Membership (A.Panella)	147.00
29 Nov 17	199	David Greeves	November Salary	220.65
29 Nov 17	200	Anne Panella	November Salary	1026.77
29 Nov 17	201	Howard Keeling	November Salary	520.53
29 Nov 17	202	Norfolk Pension Fund	November Contribution	324.54
29 Nov 17	203	HMRC	November Contributions	258.46
05 Dec 17	204	See The Difference!!!	Toilet Cleaning	1382.35

05 Dec 17	205	South Norfolk Council	Pyes Mill SLA with Broads Authority	1800.00
05 Dec 17	206	Loddon Garden & DIY	Grass cutting , bulbs, & War Mem.repairs	329.50
07 Dec 17	208	Cunningham builders Ltd	Emergency call out to CP Toilets	178.42
12 Dec 17	210	Cozens UK Ltd	Christmas Tree Lights for LDBA	282.20
02 Jan 18	218	See The Difference	Toilet Cleaning	1419.82
02 Jan 18	219	G W Townsend	Church clock winding	150.00
02 Jan 18	220	Norfolk Pension fund	December contribution	324.54
02 Jan 18	221	David Greeves	December Salary	220.65
02 Jan 18	222	Anne Panella	December Salary	1026.57
02 Jan 18	223	Howard Keeling	December Salary	520.53
02 Jan 18	224	HMRC	December contribution	258.66
02 Jan 18	226	LBPT	Fire Extinguisher Service	110.10
09 Jan 18	228	NPS Property consultants	External socket for Xmas Lights	330.00
09 Jan 18	231	The Church in Loddon	Holy trinity path lighting	365.00
30 Jan 18	237	Anne Panella	January Salary	1026.57
30 Jan 18	238	David Greeves	January Salary	220.65
30 Jan 18	239	Howard Keeling	January Salary	543.92
30 Jan 18	240	Norfolk Pension fund	January contribution	324.54
30 Jan 18	241	HMRC	January contribution	264.46
01 Feb 18	243	See The Difference!!!	Toilet Cleaning	1716.54
02 Feb 18	244	LBPT	Office Rent, January - March 2018	1215.52
06 Feb 18	246	Howard Keeling	Replacement Radar lock, Staithe toilets	198.00
06 Feb 18	248	Norwich Electrical Co.	Install electric socket for Xmas lights	213.60
09 Feb 18	250	Eastern Community Gym	Grant for advertising	100.00
10 Feb 18	251	Chet Carnival & Community Group	Grant for funday	100.00
14 Feb 18	254	Anglian Water Business Ltd	Water rates - Church Plain toilets	815.04
14 Feb 18	255	Anglian Water Business Ltd	Water rates - Staithe	1546.52
14 Feb 18	256	Allens Cadge & Gilbert	Land registration for PFC	248.48
27 Feb 18	258	Boyd Sports & Play Ltd	Nets for Tennis courts	244.80
27 Feb 18	259	Earth Anchors Ltd	Benches for Tennis courts	691.20
27 Feb 18	260	David Greeves	February Salary	220.65
27 Feb 18	261	Anne Panella	February Salary	1026.57
27 Feb 18	262	Howard Keeling	February Salary	525.62

27 Feb 18	263	HMRC	February Contributions	260.06
27 Feb 18	264	Norfolk Pension Fund	February Contributions	324.54
01 Mar 18	265	See The Difference!!!	Toilet Cleaning	1413.53
08 Mar 18	272	South Norfolk Council	Business Rates - Parish Council Office	713.30
08 Mar 18	273	Chet Valley Patchworkers	Grant for Jubilee Hall Exhibition	100.00
20 Mar 18	280	Adept IT Solutions	ESET Internet Security S/w & Tech support	289.39
20 Mar 18	281	Glasdon UK Ltd	Waste Bins for playing field	381.00
20 Mar 18	282	Npower Ltd	Electricity (1/10-7/12/17 & 8/1-20/2/18)	286.76
20 Mar 18	283	Npower Ltd	Electricity (up to 1/10 & 8/12-7/1/18)	375.94
28 Mar 18	291	David Greeves	March Salary	220.65
28 Mar 18	292	Lesley Fish	March Salary	165.51
28 Mar 18	293	Anne Panella	March Salary	1026.77
28 Mar 18	294	Howard Keeling	March Salary	530.91
28 Mar 18	295	Norfolk Pension fund	March Contribution	324.54
28 Mar 18	296	HMRC	March Contribution	261.06
31 Mar 18	301	See The Difference!!!	Toilet Cleaning	1411.13