

Date	Payee Name	£ Total Amnt	£ VAT	£ Amount	Transaction
01/08/2017	Entanet International Ltd	£ 54.30	£ 9.05	£ 45.25	FTTC Busine
01/08/2017	Broadland District Council	£ 135.00		£ 135.00	non dom ra
01/08/2017	Broadland District Council	£ 944.00		£ 944.00	non dom ra
03/08/2017	Barclays Bank Plc	£ 85.20		£ 85.20	charges 13
03/08/2017	Broadland District Council	£ 418.84		£ 418.84	non dom ra
08/08/2017	IRIS Business Software	£ 340.80	£ 56.80	£ 284.00	payroll rene
09/08/2017	UK Fuel	£ 267.06	£ 44.49	£ 222.57	July fuel
09/08/2017	Coffee Express	£ 15.90		£ 15.90	coffee bear
09/08/2017	Collier Turf Care Ltd	£ 75.46	£ 12.58	£ 62.88	netball nets
09/08/2017	Custance & Son Ltd	£ 99.00	£ 16.50	£ 82.50	thermostat
09/08/2017	Dazzle Cleaning Company	£ 75.00		£ 75.00	window cle
09/08/2017	Defib Store Ltd	£ 126.00	£ 21.00	105	Powerheat
09/08/2017	East Anglian Watercooler	£ 77.39	£ 12.90	£ 64.49	cups & wat
09/08/2017	Ernest Doe & Sons Ltd	£ 103.51	£ 17.25	£ 86.26	light tractor
09/08/2017	G & G Fencing Ltd	£ 414.00	£ 69.00	£ 345.00	ramp repair
09/08/2017	Hometech Solutions	£ 377.62	£ 62.94	£ 314.68	audio equip
09/08/2017	Hugh Crane Cleaning Equip Ltd	£ 14.50	£ 2.42	£ 12.08	scrub kleen
09/08/2017	Mayday	154.55	25.76	128.79	photocopie
09/08/2017	Milne Marketing Ltd	£ 133.46	£ 22.24	£ 69.25	consumable
				£ 41.97	consumable
09/08/2017	Richard Clarke's Distribution	£ 247.50		£ 247.50	leaflet dist
09/08/2017	Sherriff Amenity	£ 184.74	£ 30.79	£ 153.95	moss killer
09/08/2017	Training & Safety Services	£ 1,480.00		£ 1,480.00	risk assessn
09/08/2017	Vikings	£ 125.11	£ 20.85	£ 104.26	stationery
09/08/2017	Pure Resourcing Solutions Ltd	£ 356.64	£ 59.44	£ 297.20	Agency staf
09/08/2017	Pure Resourcing Solutions Ltd	£ 442.21	£ 73.70	£ 368.51	agency staf
15/08/2017	Entanet International Ltd	£ 15.00	£ 2.50	£ 12.50	Monthly re
15/08/2017	Mazars	£ 1,560.00	£ 260.00	£ 1,300.00	External au
15/08/2017	Pure Resourcing Solutions Ltd	£ 303.14	£ 50.52	£ 252.62	Agency staf
15/08/2017	Sky Guard Ltd	£ 230.40	£ 38.40	£ 192.00	personal sa
15/08/2017	Westcotec Ltd	£ 60.00	£ 10.00	£ 50.00	July SAM pr
15/08/2017	InTouch	£ 15.22	£ 2.54	£ 12.68	July call line
15/08/2017	Milne Marketing Ltd	£ 35.40	£ 5.90	£ 29.50	urinal mats
15/08/2017	Collier Turf Care Ltd	£ 532.92	£ 88.82	£ 69.10	fertiliser bo
				£ 375.00	line markin
15/08/2017	Castle Group Ltd	£ 324.00	£ 54.00	£ 270.00	rental of vil
16/08/2017	Coffee Express	£ 81.60	£ 13.60	£ 68.00	coffee mac
17/08/2017	Casual hire	£ 100.00		£ 100.00	refund dam
17/08/2017	Chq drawn for petty cash	£ 150.00		£ 150.00	Petty cash
18/08/2017	Total Gas & Power	£ 55.87	£ 2.66	£ 53.21	Gas HCC &
18/08/2017	August salaries	£ 13,509.06		£ 13,509.06	August sala
18/08/2017	HM Revenue & Customs	£ 4,000.84		£ 2,705.36	August PAY
				£ 1,295.48	August Emp
18/08/2017	Norfolk Pension Fund	£ 3,537.18		£ 3,537.18	August con
22/08/2017	Total Gas & Power	£ 249.44	£ 11.88	£ 237.56	electricity c

22/08/2017 Total Gas & Power	£	1,596.74	£	266.12	£	1,330.62	Electricity f
22/08/2017 Total Gas & Power	£	48.41	£	2.31	£	46.10	electricity a
22/08/2017 British Telecommunications	£	157.26	£	26.21	£	131.05	line rental ,
22/08/2017 Cooks Blinds & Shutters	£	138.42	£	23.07	£	115.35	repair shutt
22/08/2017 Pure Resourcing Solutions Ltd	£	410.14	£	68.36	£	341.78	agency staf
22/08/2017 Broadland District Council	£	20.00			£	20.00	Lottery lice
22/08/2017 Vikings	£	79.94	£	3.99	£	56.00	postage
						19.95	stationery
22/08/2017 Casual hire	£	100.00			£	100.00	refund darr
22/08/2017 Casual hire	£	100.00			£	100.00	refund darr
24/08/2017 Entanet International Ltd	£	14.40	£	2.40	£	12.00	VOIP set up
24/08/2017 Ridgeons Ltd	£	32.40	£	5.40	£	27.00	spray paint
24/08/2017 P Bowyer Associates (Dyno-	£	246.00	£	41.00	£	205.00	unblock soa
25/08/2017 InTouch	£	48.00	£	8.00	£	40.00	Broadband
25/08/2017 Broadland District Council	£	572.00			£	572.00	offices and
25/08/2017 Hitachi Capital Finance	£	540.00	£	90.00	£	450.00	lease New I
29/08/2017 Casual hire	£	100.00			£	100.00	refund darr
29/08/2017 Casual hire	£	100.00			£	100.00	refund darr
29/08/2017 Milne Marketing Ltd	£	134.12	£	22.35	£	45.30	hand wipes
					£	66.47	sacks, t/roll
29/08/2017 Pure Resourcing Solutions Ltd	£	374.47	£	62.41	£	312.06	agency staf
29/08/2017 Hugh Crane Cleaning Equip Ltd	£	18.86	£	3.15	£	15.71	floorit, d/w
29/08/2017 Siemens Finance Service	£	298.80	£	49.80	£	249.00	lease renta
29/08/2017 BNP Paribas Leasing Solutions	£	278.00	£	53.17	£	224.83	lease wesse
30/08/2017 Entanet International Ltd	£	29.86	£	4.98	£	24.88	VOIP rental

Detail
ess 90 broad band
ites stores & premises
ites HCC
Jun to 12 Jul
ites tractor shed
ewal

rs
s & football flags
radiator ML hall
aning office & HCC
G3 pads/electro pads
er dispenser rental
r & blade balancer
r Meadow Way
ment & cabinet
flow foam detergent
s July
es HCC/grounds
es HCC/grounds

airport redevelop

nents grounds staff

ff w/e 23/07/2017
ff w/e 30th Jul
ntal August 2017
dit 2017 Return
ff w/e 06/08/2017
fety device
rogramme
es
HCC
wling green
g football pitch

bration meter
hine rental
rage deposit
top up
council office
ry
'E
ployer NI

tributions
ouncil office

HCC/council office
allotments
call charges HCC
ter 4 office
f w/e 13/08/2017
nce

lage deposit
lage deposit Raja
y fee
football pitch
akaway HCC

premises rates
Holland tractor/ bomford hedge cutter
lage deposit
lage deposit
y, sacks & gloves
ls & san wipes

f w/e 20 Aug 2017
asher detergent, cloths
l photocopier
ex mower
l, calls, extra numbers