

Payments – 1st April to 31st July 2017

Date Paid	Total	Payee Name	Transaction Detail
01/04/2017	£132.75	Broadlaand District Council	non dom rates stores & premise
01/04/2017	£940.50	Broadland District Council	Non dom rates HCC
03/04/2017	£54.30	Entanet	FTTC Business 90
03/04/2017	£64.76	Barclays Bank Plc	Chges 13 Feb - 12 Mar
04/04/2017	£94.00	Cllr Prutton	Expenses re staff hearing
04/04/2017	£100.00	Stardon Ltd	Holiday Inn staff hearing
04/04/2017	£200.26	Staff Call	Short hand typist staff heari
04/04/2017	£802.80	Security Solutions Yes	Engineer visit 20 Dec
04/04/2017	£1,507.24	Spire Solicitors	Tfer Mountfield Park
04/04/2017	£3,885.44	Broadland District Council	By-Election 17 Nov
04/04/2017	£73,516.17	Kompan Ltd	opening creditor
05/04/2017	£198.01	UK Fuel	March fuel
06/04/2017	£2.70	Mark Knight	Mileage reimbursement
06/04/2017	£269.66	Milne Marketing Ltd	consumables HCC
06/04/2017	£297.50	Patricia Kirby	Adobe InDesign Software
06/04/2017	£73,516.17	Kompan Ltd	U16 Playground improvements
10/04/2017	£1.10	AB Newsagents	Milk for caretakers
10/04/2017	£1.98	Co-oP	Milk office & caretakers
11/04/2017	£4.30	Patricia Kirby	reimbursement lodged claims
11/04/2017	£65.50	Express Bingo	Flush/ Whist cards
11/04/2017	£100.00	Casual hire	refund damage deposit
11/04/2017	£122.70	Vikings	stationery
11/04/2017	£135.14	Sherriff Amenity	bowling green grass seed
11/04/2017	£196.20	Norfolk County Council	NP Law fees March 17
11/04/2017	£202.37	DD Health & Safety Supply	caretakers workwear
11/04/2017	£228.00	Paston Chase Ltd	website yearly rental
11/04/2017	£750.00	Hellesdon PCC	Burial Grd donation
11/04/2017	£2,754.00	Larking Gowen	Larking Gowen
18/04/2017	£1.98	Co-oP	Milk for caretakers
18/04/2017	£81.60	Coffee Express	Machine rental
19/04/2017	£50.56	Total Gas & Power	Electricity allotments
19/04/2017	£596.21	Total Gas & Power	HCC/HPC gas
20/04/2017	£10.00	AB Newsagents	Mobile to up K Sage
20/04/2017	£82.58	Employee 33	April salary
20/04/2017	£250.00	SLCC	M Knight SILCA training
20/04/2017	£338.40	Employee 26	April salary
20/04/2017	£686.16	Employee 13	April salary
20/04/2017	£752.36	Employee 8 & 29	April salary
20/04/2017	£752.36	Employee 8 & 29	April salary
20/04/2017	£765.04	Employee 47	April salary
20/04/2017	£1,127.35	Employee 48	April salary
20/04/2017	£1,192.78	Employee 24	April salary

20/04/2017	£1,228.59	Employee 30	April salary
20/04/2017	£1,236.74	Employee 50	April salary
20/04/2017	£1,377.28	Employee 49	April salary
20/04/2017	£1,429.39	Employee 5	April salary
20/04/2017	£1,497.71	Employee 23	April salary
20/04/2017	£1,742.92	Employee 18	April salary
20/04/2017	£2,931.25	Employee 35	April salary
20/04/2017	£4,570.24	Norfolk Pension Fund	April pension payment
20/04/2017	£5,302.59	HM Revenue & Customs	PAYE April
24/04/2017	£1.45	AB Newsagents	Milk for groundstaff
24/04/2017	£28.88	Taverham Nursery Centre	roseclear/pressure sprayer
24/04/2017	£48.00	InTouch	Itswisp
24/04/2017	£84.69	DD Health & Safety Supply	March underpayment
24/04/2017	£100.00	Dean Sands	rep'r valve tank/washer urinal
24/04/2017	£100.00	Casual hire	ref'd damage deposit
24/04/2017	£108.00	Martin Howard	wooden clocks awards night
24/04/2017	£110.52	Ben Burgess GroundsCare Ltd	repair to scarifier
24/04/2017	£155.00	Casual hire	Refund damage deposit J South
24/04/2017	£241.64	Kate Leggett	Reimburse cafe purch/awards
24/04/2017	£271.57	Mayday	Copies period ended 31/03/2017
24/04/2017	£276.00	AKS Skip Hire Service	14 yard skip hire
24/04/2017	£360.00	E Fire	dual com fire/intruder alarms
24/04/2017	£1,090.00	John Allaway	Tree works Hell 2/WV Road
24/04/2017	£6,586.68	Hugh Crane Cleaning Equip Ltd	high pressure cleaner
25/04/2017	£23.26	ASDA	crookery/glasses
25/04/2017	£576.32	Broadland District Council	non domestic rates
26/04/2017	£462.00	Broadland Towbar & Trailer Cen	non detachable tow bar
28/04/2017	£33.82	ASDA	Refreshments awards evening
28/04/2017	£540.00	Hitachi Capital Finance	Lease Holland Tractor/cutter
28/04/2017	£9,398.12	Zurich Insurance PLC	insure cover p/e 31/03/2018
01/05/2017	£54.30	Entanet	monthly charge website
01/05/2017	£60.00	Siemens Finance Service	Annual Service Fee
01/05/2017	£135.00	Broadland District Council	non domestic rates stores/prem
01/05/2017	£944.00	Broadland District Council	non domestic rates HCC
02/05/2017	£1.49	Co-oP	Milk for office
02/05/2017	£2.08	Post Office Ltd	postage signed for PK
02/05/2017	£22.50	Employee 5	mileage claim 26 Apr
02/05/2017	£24.00	Broadland Towbar	50mm ball hitch threaded
02/05/2017	£60.00	Westcotec Ltd	SAM March
02/05/2017	£62.39	East Anglian Watercooler	cooler rental 20 Apr - 20 Jul
02/05/2017	£147.00	TV Licensing	TV council offices
02/05/2017	£312.00	Adept IT Solutions	access point/network grounds
02/05/2017	£456.26	Zurich Insurance PLC	tractor insurance
02/05/2017	£8,945.20	Public Works Loan Board	Loan repayment

03/05/2017	£8.32	Post Office Ltd	postage x 4 signed for
03/05/2017	£10.18	TESCO	cafe purchases
03/05/2017	£11.04	InTouch	February line calls
03/05/2017	£147.85	Milne Marketing Ltd	cleaning materials
04/05/2017	£76.87	Zurich Insurance PLC	Wessex mower insurance
04/05/2017	£100.00	Casual hire	Refund damage deposit
04/05/2017	£4,570.24	Norfolk Pension Fund	April contributions
08/05/2017	£139.33	DWP	DEA Apr Employee 48
09/05/2017	£15.59	InTouch	call lines March
09/05/2017	£76.02	Cooks Blinds & Shutters	repair roller shutter office
09/05/2017	£102.00	Security Solutions Yes	Replace DVR in office
09/05/2017	£148.95	Sherriff Amenity	bowling green
09/05/2017	£252.00	Pest Express Ltd	missing bait boxes
09/05/2017	£300.00	Adept IT Solutions	new telephones
10/05/2017	£82.67	Barclays Bank Plc	commission 13 Mar to 12 Apr
10/05/2017	£120.80	Stardon Norwich Ltd	venue staff hearing
10/05/2017	£195.07	UK Fuel	Fuel purchased April
10/05/2017	£1,800.00	Ann Skippers Planning	n/plan health check review
11/05/2017	£9.46	Post Office Ltd	postage Cllr planning packs
15/05/2017	£1.10	AB Newsagents	milk for caretakers
15/05/2017	£1.49	Wilco	number plate fitting
15/05/2017	£21.00	Coffee Express	coffee beans
15/05/2017	£78.86	Mayday	copies April 2017
15/05/2017	£94.10	Vikings	refreshments
15/05/2017	£142.66	Pure Resourcing Solutions Ltd	Agency staff w/e 07/05/2017
15/05/2017	£262.96	Ben Burgess GroundsCare Ltd	in house service hedge cutter
15/05/2017	£1,250.00	D J Designs Ltd	design fee tractor shed
15/05/2017	£12,335.73	G W Gooch & Sons Ltd	Interim payment 4 tractor shed
16/05/2017	£1.49	Co-oP	milk
16/05/2017	£11.72	Post Office Ltd	postage large 1st class
16/05/2017	£81.60	Coffee Express	machine rental
17/05/2017	£6.50	Post Office Ltd	postage Skyguard
17/05/2017	£100.00	BNP Paribas Leasing Solutions	Wessex Mower
17/05/2017	£278.00	BNP Paribas Leasing Solutions	1st Instalment due 27/04/2017
17/05/2017	£4,785.00	BNP Paribas Leasing Solutions	Cash deposit Wessex Mower
18/05/2017	£10.00	AB Newsagents	phone top up K Sage
18/05/2017	£409.34	Total Gas & Power	gas HCC/HPC
19/05/2017	£26.40	Entanet	VOIP set up fee/mthly service
19/05/2017	£40.00	Broadland District Council	small lottery licence
19/05/2017	£70.84	Employee 33	May salary
19/05/2017	£138.73	DWP	DEA employee 48
19/05/2017	£370.90	Employee 26	May salary
19/05/2017	£408.83	Employee 8 & 29	May salary
19/05/2017	£451.35	Employee 13	May salary
19/05/2017	£765.04	Employee 47	May salary

19/05/2017	£1,122.42	Employee 48	May salary
19/05/2017	£1,192.58	Employee 24	May salary
19/05/2017	£1,228.59	Employee 30	May salary
19/05/2017	£1,287.89	Employee 50	May salary
19/05/2017	£1,330.98	Employee 49	May salary
19/05/2017	£1,429.19	Employee 5	May salary
19/05/2017	£1,577.45	Employee 23	May salary
19/05/2017	£1,773.69	Employee 18	May salary
21/05/2017	£140.00	Petty Cash	Imprest top up petty cash
22/05/2017	£2.97	Co-oP	milk c/takers, grds, office
22/05/2017	£48.00	InTouch	broadband
22/05/2017	£86.69	Total Gas & Power	electricity allotments Mar-Apr
22/05/2017	£366.84	Total Gas & Power	Electr HPC Feb - Apr
22/05/2017	£1,683.23	Total Gas & Power	HCC/HPC electricity Feb- Apr
23/05/2017	£15.00	East Anglian Watercooler	1000 CUPS
23/05/2017	£21.00	Coffee Express	invoice 1672 paid twice
23/05/2017	£100.00	Casual hire	Refund deposit S Kiddell
23/05/2017	£100.00	Hellesdon Community Choir	Awards night entertainment
23/05/2017	£120.00	Casual hire	Refund deposit N Manning
23/05/2017	£140.00	Petty Cash	Imprest top up petty cash
23/05/2017	£159.50	BT	HCC phone bill 1 May to 31 Jul
23/05/2017	£297.60	Sky Guard	lone working devises
23/05/2017	£356.64	Pure Resourcing Solutions Ltd	Agency staff w/e 14/05/2017
23/05/2017	£561.60	D J Designs Ltd	Design fee Arden Grove
23/05/2017	£714.00	G & G Fencing Ltd	Arden Grove
23/05/2017	£1,118.64	Anglian Water	HCC water 10 Jan - 7 May
23/05/2017	£3,679.35	HM Revenue & Customs	May PAYE
23/05/2017	£12,335.73	Current Bank Account	EMR tractor shed
24/05/2017	£13.97	Booker Ltd	Reimburse K Legget cafe purch
25/05/2017	£3.30	LE Electrical Ltd	3 way adaptor
25/05/2017	£11.72	Post Office Ltd	postage large 1st class
25/05/2017	£572.00	Broadland District Council	non dom rates office
25/05/2017	£6,233.05	Norfolk Pension Fund	May contributions
28/05/2017	£298.80	Siemens Finance Service	Lease rental photocopier
28/05/2017	£540.00	Hitachi Capital Finance	lease rental comp tractor/cutt
30/05/2017	£85.00	Casual hire	damge deposit return M Coulson
30/05/2017	£100.00	Casual hire	refund deposit A Madeira
30/05/2017	£278.00	BNP Paribas Leasing Solutions	Wessex mower HP Agreement
30/05/2017	£356.64	Pure Resourcing Solutions Ltd	agency staff w/e 21/05/2017
30/05/2017	£634.56	Pure Resourcing Solutions Ltd	agency costs w/e 21/05/2017
30/05/2017	£1,000.00	Alan Bunting associates	safety inspection report
30/05/2017	£18,828.00	Ben Burgess GroundsCare Ltd	J Deere tractor/trailer
31/05/2017	£3.25	Post Office Ltd	postage 1st class letters
31/05/2017	£78.86	A C Leigh	padlocks grounds reimburse KS
31/05/2017	£119.84	Ben Burgess GroundsCare Ltd	trimmer cord/ oil

31/05/2017	£179.37	Anglian Water	Allotments Feb - May water chg
31/05/2017	£270.82	Drayton Farms Ltd	landowner rent allotments
01/06/2017	£54.30	Entanet International Ltd	monthly charge website
01/06/2017	£135.00	Broadland District Council	non domestic rates stores
01/06/2017	£944.00	Broadland District Council	non domestic rates HCC
02/06/2017	£21.43	Ben Burgess GroundsCare Ltd	seals/washers RD pump sprayer
02/06/2017	£32.27	Bartram Mowers Ltd	Brush cutter blade/washer/nuts
02/06/2017	£58.85	Cllr Britton	R/burse lunch costs staff hear
02/06/2017	£108.00	E Fire	intrud/alarm fault HCC
02/06/2017	£187.40	Hugh Crane Cleaning Equip Ltd	consumables HCC
02/06/2017	£426.00	AKS Skip Hire Service	Skip hire 15 May
05/06/2017	£2.98	Co-oP	milk grounds/caretakers
05/06/2017	£26.18	Safety Label	safety labels - hazards
05/06/2017	£60.00	Westcotec Ltd	SAM program Apr 2017
05/06/2017	£312.00	St John Ambulance	1st aid course KL & MK 13 Jun
05/06/2017	£439.54	Milne Marketing Ltd	consumables grounds
05/06/2017	£2,400.00	Norfolk County Council	NP Law fees clerk grievance
06/06/2017	£1.49	Co-oP	milk office- full council
06/06/2017	£72.64	Barclays Bank Plc	commission 13 Apr - 14 May
07/06/2017	£258.39	UK Fuel	May fuel
08/06/2017	£141.29	UK Office Direct	refreshments
08/06/2017	£167.30	Hellesdon Football Club	refund pitch hire youth teams
09/06/2017	£150.00	Petty Cash	Imprest top up petty cash
10/06/2017	£1.20	LE Electrical Ltd	starter switch
10/06/2017	£37.40	LE Electrical Ltd	white flu tube HCC
12/06/2017	£65.64	Hugh Crane Cleaning Equip Ltd	foam wash
12/06/2017	£120.80	Stardon Norwich Ltd	Holiday Inn 3rd staff hearing
12/06/2017	£189.81	Ridgeons Ltd	cable ties
12/06/2017	£207.59	Mayday	photoopier May
12/06/2017	£535.62	Dor-2-Dor	leaflet distribution Grapevine
12/06/2017	£923.47	Ernest Doe & Sons Ltd	new PTO shaft Wessex mower
12/06/2017	£5,184.00	Norfolk County Council	NP Law fees Apr clerk
14/06/2017	£144.00	Entanet International Ltd	line rental Jun/ calls May
16/06/2017	£81.60	Coffee Express	machine rental
16/06/2017	£90.00	Easton & Otlley College	Emerg 1st Aid EEE 50
16/06/2017	£400.00	Dazzle Cleaning Company	Window cleaning May 2017
16/06/2017	£563.23	Pure Resourcing Solutions Ltd	Agency staff 21 May/ 28 May
19/06/2017	£1.49	Co-oP	milk grounds
19/06/2017	£504.00	Security Solutions Yes	install camera tractor shed
19/06/2017	£677.61	Pure Resourcing Solutions Ltd	Agency staff w/e 4 /12 Jun
19/06/2017	£2,088.36	Norfolk County Council	NP Law fee time May 2017
19/06/2017	£2,832.00	High Five Training	groundstaff training
20/06/2017	£10.00	Fastfit Exhausts Ltd	wheel barrow tube
20/06/2017	£30.00	East Anglian Watercooler	1000 cold water cups
20/06/2017	£30.20	Ben Burgess GroundsCare Ltd	plates p/washer & trailer

20/06/2017	£68.64	DD Health & Safety Supply	Workwear groundstaff
20/06/2017	£82.58	Employee 33	June salary
20/06/2017	£82.60	DWP Debt Management	DEA Employee 48
20/06/2017	£186.39	Total Gas & Power	Gas HCC & HPC 30 Apr - 31 May
20/06/2017	£295.26	InTouch	phone annual maint/ Apr calls
20/06/2017	£399.90	Employee 13	June salary
20/06/2017	£404.99	Trade Point	chemical store allotments
20/06/2017	£612.00	Employee 26	June salary
20/06/2017	£675.91	Employee 29 & 8	June salary
20/06/2017	£879.66	Employee 47	June salary
20/06/2017	£1,192.58	Employee 24	June salary
20/06/2017	£1,260.53	Employee 48	June salary
20/06/2017	£1,305.69	Employee 30	June salary
20/06/2017	£1,335.00	Employee 50	June salary
20/06/2017	£1,521.38	employee 49	June salary
20/06/2017	£1,557.36	Employee 5	June salary
20/06/2017	£1,618.20	Employee 23	June salary
20/06/2017	£1,753.25	Employee 18	June salary
21/06/2017	£60.00	Westcotec Ltd	SAM program May 2017
21/06/2017	£187.20	IRIS Business Software	GDPR webinar 29 Aug
21/06/2017	£394.32	Contract Electrical Service	socket Bush room/ dryer toilet
21/06/2017	£1,835.00	Catton Print Ltd	Grapevine Summer 2017
21/06/2017	£3,751.20	Ingham Pinnock Association	N/Plan services Feb - May 2017
22/06/2017	£115.13	UK Office Direct	stationery
22/06/2017	£3,596.30	Norfolk Pension Fund	June pension contributions
22/06/2017	£4,220.69	HM Revenue & Customs	June PAYE
23/06/2017	£7.25	Post Office Ltd	postage annual return
25/06/2017	£4.99	B&M	batteries
26/06/2017	£1.10	Seasons	milk for office
26/06/2017	£8.90	Kate Leggett	reimburse for cafe purchases
26/06/2017	£16.46	Ridgeons Ltd	cable ties grounds
26/06/2017	£62.20	DD Health & Safety Supply	workwear ground staff
26/06/2017	£93.83	Hugh Crane Cleaning Equip Ltd	consumables for HCC
26/06/2017	£356.64	Pure Resource Solutions Ltd	Agency staff 18 Jun
26/06/2017	£572.00	Broadland District Council	non domestic rates office/prem
27/06/2017	£24.74	Entanet International Ltd	new phone calls
27/06/2017	£48.00	Intouch Systems	Itswisp June 2017
27/06/2017	£278.00	BNP Paribas Leasing Solutions	HP agreement Wessex Mower
28/06/2017	£5.88	Post Office Ltd	postage large 1st class
28/06/2017	£120.75	H & N Electrical Safety Testin	Portable appliance testing
28/06/2017	£150.00	Training & Safety Services	Manual handling course
28/06/2017	£540.00	Hitachi Capital Finance	Lease Holl/tractor & hedge cut
29/06/2017	£2.98	Co-oP	milk for cafe
30/06/2017	£129.60	Admiral Signs	parking signs
30/06/2017	£139.20	British Red Cross	Emerg 1st aid course EEE 48

30/06/2017	£285.60	Playsafety	Annual inspection play areas
03/07/2017	£54.30	Entanet International Ltd	FTTC Business 90 Jun- July
03/07/2017	£100.00	Casual hire	refund damage deposit F Saunder
03/07/2017	£135.00	Broadland District Council	non domestic rates stores/prem
03/07/2017	£944.00	Broadland District Council	non domestic rates HCC
04/07/2017	£19.26	InTouch	phone charges May 2017
05/07/2017	£1.49	Co-oP	milk caretakers
05/07/2017	£78.72	Pure Resourcing Solutions Ltd	Agency staff
05/07/2017	£84.76	Barclays Bank Plc	charges 15 May - 12 Jun
05/07/2017	£127.23	Vikings	postage
05/07/2017	£153.72	Milne Marketing Ltd	consumables HCC & grounds
05/07/2017	£261.38	UK Fuel	Fuel Jun17
05/07/2017	£324.72	Mayday	June copies & maintenance supp
05/07/2017	£340.80	IRIS Business Software	Payroll software renewal
06/07/2017	£2.98	Co-oP	milk for cafe
06/07/2017	£336.00	Adept IT Solutions	IT support
10/07/2017	£84.68	UK Office Direct	refreshments
10/07/2017	£356.64	Pure Resourcing Solutions Ltd	Agency staff w/e 02/07/2017
10/07/2017	£480.00	Norfolk County Council	NP Law subs y/e 30 Jun 18
10/07/2017	£1,236.00	Larking Gowen	internal audit fee
11/07/2017	£60.00	Clocking Systems	clocking card ribbon
11/07/2017	£1,380.00	Contract Electrical Service	Re instate lamp post drive way
13/07/2017	£1.10	AB Newsagents	Milk for groundstaff
13/07/2017	£15.00	Entanet International Ltd	Monthly line rental charges
14/07/2017	£42.00	Milne Marketing Ltd	consumables HCC
14/07/2017	£60.00	Westcotec Ltd	SAM programme June 2017
14/07/2017	£75.25	Trade UK	Metal file & screws
14/07/2017	£237.60	Norfolk County Council	NP Law charges June 2017
14/07/2017	£356.64	Pure Resourcing Solutions Ltd	Agency fees w/e 09/07/2017
14/07/2017	£1,684.20	PHS Group Plc	sanitary disposal, dust mat
16/07/2017	£231.60	Pure Resourcing Solutions Ltd	Note taker employee grievance
17/07/2017	£4.00	LE Electrical Ltd	starter switch
17/07/2017	£4.00	LE Electrical Ltd	starter switch HCC
17/07/2017	£12.18	InTouch	phone calls June 2017
17/07/2017	£81.60	Coffee Express	Machine rental
17/07/2017	£84.99	Trade UK	loft ladder
17/07/2017	£133.66	Broadland District Council	non domestic rates tractor she
17/07/2017	£330.72	Anglian Water	water/ sewerage chge May- Jul
17/07/2017	£1,714.65	Sherriff Amenity	Fertiliser, seed , instrata
18/07/2017	£20.00	Cllr Prutton	book token judge allotment
19/07/2017	£2.25	Employee 8	mileage claim locking park
19/07/2017	£2.25	Employee 8	mileage locking park
19/07/2017	£4.50	Employee 48	mileage claim locking park
19/07/2017	£4.50	Employee 48	mileage locking park
19/07/2017	£77.49	Total Gas & Power	Gas HCC Jun 2017

20/07/2017	£71.75	Cllr Britton	reimburse staff hearing lunch
20/07/2017	£76.61	Employee 33	July salary
20/07/2017	£172.80	employee 26	July salary
20/07/2017	£254.64	Adept IT Solutions	365 licence facilities/support
20/07/2017	£276.47	Employee 8	July salary
20/07/2017	£278.33	Employee 13	July salary
20/07/2017	£346.07	Employee 29	July salary
20/07/2017	£820.56	Sherriff Amenity	grass seed playing field
20/07/2017	£879.66	Employee 47	July salary
20/07/2017	£1,192.58	Employee 24	July salary
20/07/2017	£1,318.71	Employee 30	July salary
20/07/2017	£1,322.65	Employee 48	July salary
20/07/2017	£1,349.39	Employee 50	July salary
20/07/2017	£1,497.91	Employee 23	July salary
20/07/2017	£1,539.25	Employee 5	July salary
20/07/2017	£1,592.17	employee 49	July salary
20/07/2017	£1,763.38	Employee 18	July salary
20/07/2017	£3,542.16	Norfolk Pension Fund	July contributions
20/07/2017	£3,801.21	HM Revenue & Customs	PAYE
20/07/2017	£36,299.57	N R Asphalt Ltd	resurface car park
21/07/2017	£125.00	Catton Print Ltd	Airport leaflets
21/07/2017	£136.62	Booker Ltd	cafe purchases
21/07/2017	£356.64	Pure Resourcing Solutions Ltd	Agency staff w/e 16 Jul
25/07/2017	£572.00	Broadland District Council	non domestic rates office
26/07/2017	£48.00	InTouch	broadband July 2017
27/07/2017	£25.24	Entanet International Ltd	new phone call charges/rental
27/07/2017	£278.00	BNP Paribas Leasing Solutions	Lease Wessex mower
28/07/2017	£100.00	Casual hire	Refund damage deposit Yallop
28/07/2017	£540.00	Hitachi Capital Finance	Lease New Holland/hedge cutter