

CHEQUE LIST 3 APRIL 2017								
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	Cheq total	CHEQ NO	
BHGS	CAPILLARY MATT	OPENSACES	£ 59.00	£ 11.80	£ 70.80	£ 70.80	109076	PAID 6 MARCH
GML	WEBSITE HOST	ADMIN	£ 150.00	£ 30.00	£ 180.00	£ 180.00	109077	PAID 6 MARCH
MILNE MARKETING	NOISE ASSESSMENT	ADMIN	£ 375.00	£ 75.00	£ 450.00	£ 450.00	109078	PAID 6 MARCH
NUTS n BOLTS	SUPPLIES	OPENSACES	£ 109.83	£ 16.83	£ 126.66	£ 126.66	109079	PAID 6 MARCH
THURLOW NUNN STANDEN	TRACTOR REPAIR	OPENSACES	£ 770.78	£ 154.14	£ 924.92	£ 924.92	109080	PAID 6 MARCH
ALINE GARAGE	FUEL	OPENSACES	£ 123.56	£ 24.72	£ 148.28	£ 148.28	109081	PAID 6 MARCH
ANGLIA IN BLOOM	ENTRY FEE	ADMIN	£ 100.00	£ -	£ 100.00	£ 100.00	109082	PAID 6 MARCH
ARROWCLEAN	CLEANING	TH	£ 45.00	£ -	£ 45.00	£ 45.00	109083	PAID 6 MARCH
OLIVER EAGLING	STAFF WAGES	ADMIN	£ -	£ -	£ -	£ -	109084	CANCELLED
JOHN WILSON	STAFF WAGES	ADMIN	£ 206.63	£ -	£ 206.63	£ 206.63	109085	PAID 6 MARCH
COMMUNITY CAR	NFK COMM FOUNDATION GRANT JAN	JOURNEYS	£ 404.00	£ -	£ 404.00	£ 404.00	109086	PAID 6 MARCH
SPRINGFIELD MOBILES	PORTABLE ACCOMMODATION	TH	£ 10,688.51	£ 2,137.70	£ 12,826.21	£ 12,826.21	109087	PAID 24 MARCH
BOLD DIRECTORIES	ATTLEBOROUGH MATTERS	NP	£ 1,000.00	£ 200.00	£ 1,200.00	£ 1,200.00	109088	
BUILDERS EQUIPMENT	REPAIRS	OPENSACES	£ 45.00	£ 9.00	£ 54.00	£ 54.00	109089	
CLARKES	SUPPLIES	OPENSACES	£ 492.64	£ 98.53	£ 591.17	£ 591.17	109090	
COMMUNITY CAR	NFK COMM FOUNDATION GRANT JAN	JOURNEYS	£ 347.62	£ -	£ 347.62	£ 347.62	109091	
CORECONNECTIONS	CONSULTATION	NP	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	109092	
CORECONNECTIONS	PRINTING & POSTAGE DOCUMENT	NP	£ 390.90	£ -	£ 390.90	£ 390.90	109092	
EAST ANGLIA IT SOLUTIONS	COMPUTER	ADMIN	£ 183.75	£ -	£ 183.75	£ 183.75	109093	
EVANS	SKIP HIRE	OPENSACES	£ 98.00	£ 19.60	£ 117.60	£ 117.60	109094	
FIRST AID4LESS	SUPPLIES	OPENSACES	£ 23.80	£ 4.76	£ 28.56	£ 28.56	109095	
FRESH AIR	SERVICE AIR CON	TH	£ 538.00	£ 107.60	£ 645.60	£ 645.60	109096	
KROWMARK	SUPPLIES	OPENSACES	£ 86.95	£ 17.39	£ 104.34	£ 104.34	109097	
KAREN MARAN	CLEANING JAN/FEB/MARCH	PUBLIC TOILETS	£ 1,320.00	£ -	£ 1,320.00	£ 1,320.00	109098	
KAREN MARAN	CLEANING JAN/FEB/MARCH	TH	£ 1,620.00	£ -	£ 1,620.00	£ 1,620.00	109098	
MILNE MARKETING	SUPPLIES	OPENSACES	£ 34.93	£ 6.99	£ 41.92	£ 41.92	109099	
MILNE MARKETING	FIRST AID TRAINING	ADMIN	£ 110.00	£ 22.00	£ 132.00	£ 132.00	109099	
MILNE MARKETING	MANUAL HANDLING TRAINING	ADMIN	£ 60.00	£ 20.00	£ 72.00	£ 72.00	109099	
MILNE MARKETING	COSHH WORKSHOP	ADMIN	£ 475.00	£ 95.00	£ 570.00	£ 570.00	109099	
PETTY CASH	CASH TOP UP	ADMIN	£ 252.50	£ -	£ 252.50	£ 252.50	109100	
PLANDESCIL	PRINTING	NP	£ 55.00	£ 11.00	£ 66.00	£ 66.00	109101	
THURLOW NUNN STANDEN	SUPPLIES	OPENSACES	£ 48.26	£ 9.65	£ 57.91	£ 57.91	109102	
VIKING	STAMPS	ADMIN	£ 167.00	£ -	£ 167.00	£ 167.00	109103	
VIKING	SUPPLIES	TH	£ 33.98	£ -	£ 33.98	£ 33.98	109103	
VIKING	STATIONERY	ADMIN	£ 86.30	£ 17.27	£ 103.57	£ 103.57	109103	
VIKING	CLEANING	PUBLIC TOILETS	£ 3.87	£ 0.77	£ 4.64	£ 4.64	109103	
VIKING	SUPPLIES	ADMIN	£ 32.99	£ 6.60	£ 39.59	£ 39.59	109103	
WILSON	ELECTRICAL TESTING	TH	£ 200.00	£ -	£ 200.00	£ 200.00	109104	
WILSON	ELECTRICAL CONDITION REPORT	TH	£ 449.00	£ -	£ 449.00	£ 449.00	109104	
WILSON	ELECTRICAL INSTALLATION REPORT	OPENSACES	£ 65.00	£ -	£ 65.00	£ 65.00	109104	
BEN BURGESS	SHREDDER	OPENSACES	£ 4,600.00	£ 920.00	£ 5,520.00	£ 5,520.00	109105	
COMMUNITY CAR	JOURNEYS	ADMIN	£ 485.00	£ -	£ 485.00	£ 485.00	109106	
			£ 27,337.80	£ 4,016.35	£ 31,346.15	£ 31,346.15		

DD MEETING 3 APRIL 2017

Name	Description	Service	Bill Freq
Vodafone	mobiles	Admin	Monthly
Bank Charges	Commissions / fees	TH	Monthly
Viridor	Waste collection	OS	Monthly
Anglian Water	Water	TH	Quarterly
Anglian Water	Water	Cemetery	Quarterly
Anglian Water	Water	Chapel Road	1/2 yearly
Breckland Council	Rates	TH	Monthly
Breckland Council	Rates	Public Toilets	Monthly
Breckland Council	Rates	Cemetery	Monthly
BT	Telephones	TH	Quarterly
Total Gas & Power	Electricity	Public Toilets	Quarterly
British Gas	Elect Skate Park	OS	Quarterly
Total Gas & Power	Gas	TH	Quarterly
Total Gas & Power	Electricity	TH	1/2 yearly
Siemens	Photocopier	TH	Quarterly
Phs	Sanitary disposal	TH	Annually
Bussey	Van Leasing	OS	Monthly
HMRC Tax /NI	BACS		Monthly
Norfolk Pension	BACS		Monthly
Staff Salary	BACS		Monthly
TOTAL			

Net	Vat	Total
£ 61.13	£ 12.22	£ 73.35
£ 49.38	£ -	£ 49.38
£ 106.50	£ 21.30	£ 127.80
£ 157.70	£ -	£ 157.70
£ 177.24	£ -	£ 177.24
£ -	£ -	£ -
£ 1,268.89	£ -	£ 1,268.89
£ 183.10	£ -	£ 183.10
£ 50.36	£ -	£ 50.36
£ -	£ -	£ -
£ -	£ -	£ -
£ 217.82	£ 10.80	£ 228.62
£ -	£ -	£ -
£ 1,666.53	£ 83.34	£ 1,749.87
£ -	£ -	£ -
£ -	£ -	£ -
£ 265.69	£ 53.14	£ 318.83
		£ 4,385.14
£ 3,098.31		£ 3,098.31
£ 2,663.99	£ -	£ 2,663.99
£ 10,708.95	£ -	£ 10,708.95
		£ 16,471.25
		£ 20,856.39

MARCH INCOME 2017		
Banked Monies		
	Burials	£ 725.00
	Allotment Rent + deposit	£ 47.00
	Christmas Lights	£ 4,800.00
	Bookings	£ 833.00
	Barclays Inconvenience payment	£ 50.00
	NCF community car grant payment	£ 347.62
	Att Town Youth Football Club	£ 110.00
	Att Town Football Club	£ 250.00
	Hall Hirer extra cleaning	£ 45.00
	Pavilion Water charge	£ 64.03
	Total	£ 7,271.65

VAT	TOTAL	Cheq total	CHEQ NO
£ 24.00	£ 144.00	£ 144.00	109107
£ -	£ 45.00	£ 45.00	109108
£ 12.00	£ 72.00	£ 72.00	109109
£ -	£ 200.00	£ 200.00	109110
£ 30.00	£ 180.00	£ 180.00	109111
£ 1,114.61	£ 6,687.66	£ 6,687.66	109112
£ -	£ 65.00	£ 65.00	109113
£ 93.00	£ 558.00	£ 558.00	109114
£ -	£ 200.00	£ 200.00	109115
£ 4.79	£ 28.77	£ 28.77	109116
£ 17.54	£ 105.26	£ 105.26	109117
£ 24.32	£ 145.87	£ 145.87	109118
£ 36.95	£ 221.70	£ 221.70	109119
£ -	£ 402.13	£ 402.13	109120
£ 1,357.21	£ 9,055.39	£ 9,055.39	