

CHEQUE LIST 7 AUGUST 2017								
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	Cheq total	CHEQ NO	
CHATFIELD PLUMBING	REPAIR WATER HEATER	PUBLIC TOILETS	£ 245.40	£ 49.08	£ 294.48	£ 294.48	109205	PAID 3 JUL 2017
COMMUNITY CAR SCHEME	JOURNEYS	ADMIN	£ 493.50	£ -	£ 493.50	£ 493.50	109206	PAID 3 JUL 2017
NFK FOUNDATION GRANT	JUNE PAYMENT COMMUNITY CARS	ADMIN	£ 375.00	£ -	£ 375.00	£ 375.00	109207	PAID 3 JUL 2017
E ANGLIA IT SOLUTIONS	ON SITE ASSISTANCE MOBILE OFFICE	ADMIN	£ 262.00	£ -	£ 262.00	£ 262.00	109208	PAID 3 JUL 2017
ROGER MORFEY	SUPPORT MARKET IMPROVEMENTS	MARKET	£ 175.00	£ -	£ 175.00	£ 175.00	109209	PAID 3 JUL 2017
PLAYSAFETY LTD	ROSPA ANNUAL INSPECTION	OPENSACES	£ 493.50	£ 98.70	£ 592.20	£ 592.20	109210	PAID 3 JUL 2017
SATINES	SUPPLIES	OPENSACES	£ 46.28	£ 9.26	£ 55.54	£ 55.54	109211	PAID 3 JUL 2017
WEBSTER	LED CANDLE	TH	£ 57.96	£ 11.59	£ 69.55	£ 69.55	109212	PAID 3 JUL 2017
ABACUS	SERVICE ALARM	OPENSACES	£ 179.00	£ 35.80	£ 214.80	£ 214.80	109213	
ALINE	FUEL	OPENSACES	£ 144.64	£ 28.92	£ 173.56	£ 173.56	109214	
ARROWCLEAN	CLEANING	TH	£ 45.00	£ -	£ 45.00	£ 45.00	109215	
ATTCARE	GRANT	ADMIN	£ 5,000.00	£ -	£ 5,000.00	£ 5,000.00	109216	
BRECKLAND COUNCIL	PREMISES LICENCE	TH	£ 180.00	£ -	£ 180.00	£ 180.00	109217	
BRECKLAND INDUST LTD	CLEANING AFTER TRAVELLERS	OPENSACES	£ 225.00	£ 45.00	£ 270.00	£ 270.00	109218	
BRECKLAND MOWERS	REPAIRS	OPENSACES	£ 85.66	£ 17.13	£ 102.79	£ 102.79	109219	
CHRIS COLLINS	DIGGER HIRE	OPENSACES	£ 225.00	£ -	£ 225.00	£ 225.00	109220	
COMMUNITY CAR SCHEME	JOURNEYS	ADMIN	£ 472.62	£ -	£ 472.62	£ 472.62	109221	
NFK FOUNDATION GRANT	COMMUNITY CARS	ADMIN	£ 375.00	£ -	£ 375.00	£ 375.00	109222	
CONNAUGHT HALL	WAGES JAN/FEB/MAR/APR/MAY	MARKET	£ 644.10	£ -	£ 644.10	£ 644.10	109223	
EAS TRANSPORT PLANNING	SITE APPRAISAL CEMETERY	OPENSACES	£ 1,330.00	£ 266.00	£ 1,596.00	£ 1,596.00	109224	
EBS	PHOTOCOPY USAGE	ADMIN	£ 347.18	£ 69.44	£ 416.62	£ 416.62	109225	
EVANS	SKIP HIRE	OPENSACES	£ 98.00	£ 19.60	£ 117.60	£ 117.60	109226	
GLASDON	BENCH LIONS CLUB	ADMIN	£ 564.00	£ 112.80	£ 676.80	£ 676.80	109227	
GML	WEBSITE HOST	ADMIN	£ 150.00	£ 30.00	£ 180.00	£ 180.00	109228	
ICCM	TRAINING	CEMETERY	£ 4,700.00	£ 940.00	£ 5,640.00	£ 5,640.00	109229	
KROWMARK	SUPPLIES	OPENSACES	£ 28.30	£ 5.66	£ 33.96	£ 33.96	109230	
MICHLMAYR	CHURCH CLOCK SERVICE	OPENSACES	£ 180.00	£ 36.00	£ 216.00	£ 216.00	109231	
MILNE	SUPPLIES	OPENSACES	£ 99.55	£ 19.91	£ 119.46	£ 119.46	109232	
NUTS n BOLTS	SUPPLIES	TH	£ 13.96	£ 2.80	£ 16.76	£ 16.76	109233	
NUTS n BOLTS	SUPPLIES	OPENSACES	£ 20.38	£ 4.07	£ 24.45	£ 24.45	109233	
NUTS n BOLTS	SUPPLIES	ARCHIVE	£ 16.81	£ 3.36	£ 20.17	£ 20.17	109233	
NUTS n BOLTS	SUPPLIES	TOWN HALL	£ 161.22	£ 32.26	£ 193.48	£ 193.48	109233	
PETTY CASH	CASH TOP UP	ADMIN	£ 391.88	£ -	£ 391.88	£ 391.88	109234	
RAMSBOTHAM	REPAIRS TO 2 CHAIRS	TH	£ 105.00	£ -	£ 105.00	£ 105.00	109235	
STAINES	SUPPLIES	OPENSACES	£ 46.28	£ 9.26	£ 55.54	£ 55.54	109236	
THURLOW NUNN	SUPPLIES	OPENSACES	£ 16.25	£ 3.25	£ 19.50	£ 19.50	109237	
TRAVIS PERKINS	SUPPLIES	OPENSACES	£ 10.27	£ 2.05	£ 12.32	£ 12.32	109238	
UK AMENITY	SPRAYING WEEDKILLER/LIQUID FEED	OPENSACES	£ 792.40	£ 158.48	£ 950.88	£ 950.88	109239	
UK SAFETY	PAT TESTING	ADMIN	£ 271.99	£ 54.40	£ 326.39	£ 326.39	109240	
VIKING	CLEANING	TH	£ 62.31	£ 12.46	£ 74.77	£ 74.77	109241	
VIKING	STATIONERY	ADMIN	£ 434.25	£ 86.85	£ 521.10	£ 521.10	109241	
VIKING	STAMPS	ADMIN	£ 56.00	£ -	£ 56.00	£ 56.00	109241	
VIKING	SUPPLIES	ARCHIVE	£ 17.49	£ 3.50	£ 20.99	£ 20.99	109241	
VIKING	SUPPLIES	OPENSACES	£ 28.97	£ 5.79	£ 34.76	£ 34.76	109241	
B WATERS	FRIDGE	ARCHIVE	£ 66.66	£ 13.33	£ 79.99	£ 79.99	109242	
BRECKLAND COUNCIL	TENS BANK HOL MUSIC EVENT	ADMIN	£ 21.00	£ -	£ 21.00	£ 21.00	109243	
BRECKLAND COUNCIL	TENS VINTAGE MKT 7th SEPT	ADMIN	£ 21.00	£ -	£ 21.00	£ 21.00	109244	
			£ 19,775.81	£ 2,186.75	£ 21,962.56	£ 21,962.56		

DD MEETING 7 AUGUST 2017

Name	Description	Service	Bill Freq	Net
Vodafone	mobiles	Admin	Monthly	£ 67.62
Bank Charges	Commissions / fees	TH	Monthly	£ 67.66
Viridor	Waste collection	OS	Monthly	£ 147.00
Anglian Water	Water	Cemetery	Quarterly	
Anglian Water	Water	Public Toilets	Quarterly	
Anglian Water	Water	Chapel Road	1/2 yearly	£ 64.03
Breckland Council	Rates	TH	Monthly	£ 1,266.00
Breckland Council	Rates	Public Toilets	Monthly	£ 179.00
Breckland Council	Rates	Cemetery	Monthly	£ 52.00
BT	Telephones	TH	Quarterly	£ 549.20
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	£ 487.69
Siemens	Annual Service Fee	TH	Annually	
Phs	Sanitary disposal	TH	Annually	£ -
Bussey	Van Leasing	OS	Monthly	£ 265.69
HMRC Tax /NI	BACS		Monthly	£ 3,688.12
Norfolk Pension	BACS		Monthly	£ 3,393.88
Staff Salary	BACS		Monthly	£ 11,821.57
TOTAL				

Vat	Total
£ 13.53	£ 81.15
£ -	£ 67.66
£ 29.40	£ 176.40
£ -	£ 64.03
£ -	£ 1,266.00
£ -	£ 179.00
£ -	£ 52.00
£ 109.84	£ 659.04
£ -	£ -
£ 97.53	£ 585.22
£ -	£ -
£ 53.14	£ 318.83
	£ 3,449.33
£ -	£ 3,688.12
£ -	£ 3,393.88
£ -	£ 11,821.57
	£ 18,903.57
	£ 22,352.90

JULY INCOME 2017		
Banked Monies		
	Burials	£ 1,690.00
	Bar Rent	£ 160.00
	Bookings	£ 896.00
	Gaymers Bowls water	£ 8.91
	Allotment rent	£ 307.00
	NCF Community car grant June	£ 375.00
	Total	£ 3,436.91