

CHEQUE LIST 6 FEBRUARY 2017							
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	Cheq total	CHEQ NO
ALINE GARAGE	FUEL	OPENSACES	£ 178.85	£ 33.77	£ 212.62	£ 212.62	109029 PAID 9/1/2017
ARROWCLEAN	CLEANING	TH	£ 45.00	£ -	£ 45.00	£ 45.00	109030 PAID 9/1/2017
ACORNS TODDLER GROUP	GRANT	ADMIN	£ 250.00	£ -	£ 250.00	£ 250.00	109031 PAID 9/1/2017
NUTS n BOLTS	SUPPLIES	OPENSACES	£ 71.41	£ 9.46	£ 80.87	£ 80.87	109032 PAID 9/1/2017
NUTS n BOLTS	SUPPLIES	TH	£ 11.70	£ 2.34	£ 14.04	£ 14.04	109032 PAID 9/1/2017
BRECKLAND MOWERS	SERVICE/MAINTAINENCE	OPENSACES	£ 124.66	£ 24.93	£ 149.59	£ 149.59	109033
COMMUNITY CAR	JOURNEYS SEPT	ADMIN	£ 376.43	£ -	£ 376.43	£ 376.43	109034
COMMUNITY CAR	JOURNEYS JAN	ADMIN	£ 404.00	£ -	£ 404.00	£ 404.00	109034
COMMUNITY CAR	NFK COMMUNITY FOUNDATION GRANT	ADMIN	£ 1,915.26	£ -	£ 1,915.26	£ 1,915.26	109034
CONNAUGHT HALL	SUPERVISOR WAGES OCT/NOV/DEC	ADMIN	£ 430.17	£ -	£ 430.17	£ 430.17	109035
CORECONNECTIONS	CONSULTANT	NP	£ 1,692.00	£ 86.00	£ 1,778.00	£ 1,778.00	109036
EVANS	SKIP HIRE	OPENSACES	£ 93.00	£ 18.60	£ 111.60	£ 111.60	109037
JSP ELECTRICAL	REPAIR	PUBLIC TOILETS	£ 95.00	£ -	£ 95.00	£ 95.00	109038
KAREN MARAN	CLEANING	PUBLIC TOILETS	£ 440.00	£ -	£ 440.00	£ 440.00	109039
KAREN MARAN	CLEANING	TH	£ 540.00	£ -	£ 540.00	£ 540.00	109039
LCPAS	TRAINING	ADMIN	£ 200.00	£ 40.00	£ 240.00	£ 240.00	109040
MACROW	PALISADE FENCING	OPENSACES	£ 8,300.00	£ -	£ 8,300.00	£ 8,300.00	109041
NORSE EASTERN LTD	PLAN COPIES	ADMIN	£ 166.00	£ -	£ 166.00	£ 166.00	109042
PETTY CASH	CASH TOP UP	ADMIN	£ 47.24	£ -	£ 47.24	£ 47.24	109043
SCREWFIX	SUPLIES	OPENSACES	£ 76.59	£ 15.31	£ 91.90	£ 91.90	109044
STAINES	SUPPLIES	OPENSACES	£ 22.00	£ 4.40	£ 26.40	£ 26.40	109045
VIKING	SUPPLIES	OPENSACES	£ 97.95	£ 19.59	£ 117.54	£ 117.54	109046
VIKING	STATIONERY	ADMIN	£ 47.37	£ 9.47	£ 56.84	£ 56.84	109046
VIKING	CLEANING	TH	£ 11.94	£ 2.39	£ 14.33	£ 14.33	109046
			£ 15,636.57	£ 266.26	£ 15,902.83	£ 15,902.83	

DD MEETING 6 FEBRUARY 2017

Name	Description	Service	Bill Freq
Vodafone	mobiles	Admin	Monthly
Bank Charges	Commissions / fees	TH	Monthly
Viridor	Waste collection	OS	Monthly
Anglian Water	Water	Sports pavilion	Quarterly
Anglian Water	Water	Bowls club	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
£ 63.37	£ 12.67	£ 76.04
£ 54.51	£ -	£ 54.51
£ 85.20	£ 17.04	£ 102.24
£ 64.03	£ 12.81	£ 76.84
£ 14.07	£ 2.81	£ 16.88
£ 45.20	£ 9.04	£ 54.24
	£ -	
	£ -	
	£ -	
£ 559.43	£ 111.88	£ 671.31
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ 487.69	£ 97.53	£ 585.22
£ 1,231.36	£ 246.27	£ 1,477.63
£ 265.69	£ 53.14	£ 318.83
		£ 3,433.74
£ 3,132.45		£ 3,132.45
£ 2,653.92	£ -	£ 2,653.92
£ 10,737.49	£ -	£ 10,737.49
		£ 16,523.86
		£ 19,957.60

JANUARY INCOME 2017		
Banked Monies		
Burials	£	1,300.00
CAB Rent	£	8,337.80
Radar key	£	3.00
Bookings	£	696.50
Att Football Social Club Rent	£	520.00
NCF community car grant payment	£	285.75
WPS insurance refund	£	64.80
Total	£	11,207.85