

CHEQUE LIST 7 NOVEMBER 2016							
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	Cheq total	CHEQ NO
ARROWCLEAN	CLEANING	TH	£ 45.00	£ -	£ 45.00	£ 45.00	108941
ARLINGTON SERVICES LTD	LIGHT BULBS	CHRISTMAS LIGHTS	£ 880.00	£ 176.00	£ 1,056.00	£ 1,056.00	108942
BRECKLAND MOWERS	SUPPLIES	OPENSACES	£ 117.39	£ 23.48	£ 140.87	£ 140.87	108943
ERNEST DOE	SUPPLIES	OPENSACES	£ 44.88	£ 8.97	£ 53.85	£ 53.85	108944
E.ANGLIA IT SOLUTIONS	ON SITE ASSISTANCE	ADMIN	£ 438.75	£ -	£ 438.75	£ 438.75	108945
EVANS SKIP	SKIP HIRE	OPENSACES	£ 93.00	£ 18.60	£ 111.60	£ 111.60	108946
FIRSTAID4LESS	SUPPLIES	OPEN SPACES	£ 39.90	£ 7.98	£ 47.88	£ 47.88	108947
FENLAND	SUPPLIES	OPEN SPACES	£ 16.50	£ 3.30	£ 19.80	£ 19.80	108948
GODDARD	DESTROY WASP NEST	OPENSACES	£ 30.00	£ -	£ 30.00	£ 30.00	108949
KAREN MARAN	CLEANING	PUBLIC TOILETS	£ 440.00	£ -	£ 440.00	£ 440.00	108950
KAREN MARAN	CLEANING	TH	£ 540.00	£ -	£ 540.00	£ 540.00	108950
MAZARS	EXTERNAL AUDIT	ADMIN	£ 800.00	£ 160.00	£ 960.00	£ 960.00	108951
MILNE MARKETING	HEALTH & SAFETY	ADMIN	£ 1,035.00	£ 207.00	£ 1,242.00	£ 1,242.00	108952
MILNE MARKETING	TRAINING	ADMIN	£ 650.00	£ 130.00	£ 780.00	£ 780.00	108952
PETTY CASH	CASH TOP UP	ADMIN	£ 119.59	£ -	£ 119.59	£ 119.59	108953
STAINES	SUPPLIES	OPEN SPACES	£ 31.00	£ 6.20	£ 37.20	£ 37.20	108954
THURLOW NUNN	SUPPLIES	OPEN SPACES	£ 135.31	£ 14.05	£ 149.36	£ 149.36	108955
TRAVIS PERKINS	SUPPLIES	OPEN SPACES	£ 25.00	£ 5.00	£ 30.00	£ 30.00	108956
VIKING	STATIONERY	ADMIN	£ 91.37	£ 18.27	£ 109.64	£ 109.64	108957
VIKING	CLEANING	TH	£ 97.96	£ 19.60	£ 117.56	£ 117.56	108957
WPS	INSURANCE	ADMIN	£ 636.66	£ -	£ 663.66	£ 663.66	108958
ATT CHRISTMAS CARNIVAL	REINDEER	OPENSACES	£ 350.00	£ -	£ 350.00	£ 350.00	108959
GML	WEBSITE HOST	ADMIN	£ 150.00	£ 30.00	£ 180.00	£ 180.00	108960
NUTS 'n' BOLTS	SUPPLIES	OPENSACES	£ 24.04	£ 4.82	£ 28.86	£ 28.86	108961
NUTS 'n' BOLTS	SUPPLIES	TH	£ 33.10	£ 6.62	£ 39.72	£ 39.72	108961
EBS	PHOTOCOPIER USAGE	ADMIN	£ 331.18	£ 66.24	£ 397.42	£ 397.42	108962
			£ 7,195.63	£ 906.13	£ 8,128.76	£ 8,128.76	

DD MEETING 7 NOVEMBER 2016

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	Cemetery	Quarterly
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
£ 59.22	£ 11.83	£ 71.05
£ 59.06	£ -	£ 59.06
£ 85.20	£ 17.04	£ 102.24
£ 158.36	£ 31.67	£ 190.03
£ 31.20	£ 6.24	£ 37.44
	£ -	
£ 1,416.00	£ -	£ 1,416.00
£ 191.00	£ -	£ 191.00
£ 48.00	£ -	£ 48.00
£ 486.23	£ 97.24	£ 583.47
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ 1,758.99	£ 87.95	£ 1,846.94
£ 487.69	£ 97.53	£ 585.22
£ 73.40	£ 14.68	£ 88.08
£ 265.69	£ 53.14	£ 318.83
		£ 5,537.36
£ 2,997.53		£ 2,997.53
£ 2,622.52	£ -	£ 2,622.52
£ 10,203.01	£ -	£ 10,203.01
		£ 15,823.06
		£ 21,360.42

		OCTOBER INCOME 2016	
Banked Monies			
	Burials/Markets	£	1,050.00
	Community car scheme grant	£	376.43
	Bookings	£	1,124.00
	Mellor Metals scrap payment	£	4.20
	Total	£	2,554.63