

CHEQUE LIST 3 OCTOBER 2016			NET	VAT	TOTAL	Cheq total	CHEQ NO	
PAID TO	DESCRIPTION	SERVICE						
ARROWCLEAN	CLEANING	TH	£ 45.00	£ -	£ 45.00	£ 45.00	108912	
BEN BURGESS	B/CUTTER & HEDGECUTTER	OPEN SPACES	£ 662.50	£ 132.50	£ 795.00	£ 795.00	108913	
BRITISH LEGION	DONATION	ADMIN	£ 200.00	£ -	£ 200.00	£ 200.00	108914	
CAN	PLAY INSPECTION COURSE	ADMIN	£ 120.00	£ -	£ 120.00	£ 120.00	108915	
EBS	PHOTOCOPIER USAGE	ADMIN	£ 458.48	£ 91.70	£ 550.18	£ 550.18	108916	
EVANS	SKIP HIRE	OPEN SPACES	£ 93.00	£ 18.60	£ 111.60	£ 111.60	108917	
EVANS	SUPPLIES	OPEN SPACES	£ 105.00	£ 21.00	£ 126.00	£ 126.00	108917	
GML	WEBSITE HOST	ADMIN	£ 450.00	£ 90.00	£ 540.00	£ 540.00	108918	
HELPING HAND	LITTERPICKERS	OPEN SPACES	£ 94.73	£ 18.95	£ 113.68	£ 113.68	108919	
KAREN MARAN	CLEANING	PUBLIC TOILETS	£ 440.00	£ -	£ 440.00	£ 440.00	108920	
KAREN MARAN	CLEANING	TH	£ 540.00	£ -	£ 540.00	£ 540.00	108920	
THE LIVELY CREW	CONSULTATION	NP	£ 4,296.51	£ 859.30	£ 5,155.81	£ 5,155.81	108921	
MAC TRADING	SUPPLIES	CIVIC RECEPTION	£ 324.00	£ -	£ 324.00	£ 324.00	108922	
MILNE MARKETING	TRAINING	ADMIN	£ 225.00	£ 45.00	£ 270.00	£ 270.00	108923	
MILNE MARKETING	TRAINING	ADMIN	£ 600.00	£ 120.00	£ 720.00	£ 720.00	108923	
NORFOLK COUNTY COUNCIL	ROAD CLOSURE ORDER	ADMIN	NCC DO NOT REQUIRE PAYMENT SEE EMAIL 29/9/16				108924	CHEQUE CANCELLED
PETTY CASH	CASH TOP UP	ADMIN	£ 101.84	£ -	£ 101.84	£ 101.84	108925	
NEIL THOMAS	TREE WORK	OPEN SPACES	£ 400.00	£ -	£ 400.00	£ 400.00	108926	
THURLOW NUNN	SUPPLIES	OPEN SPACES	£ 25.96	£ 5.18	£ 31.14	£ 31.14	108927	
TRAVIS PERKINS	SUPPLIES	OPEN SPACES	£ 129.00	£ 25.80	£ 154.80	£ 154.80	108928	
VIKING	STATIONERY	ADMIN	£ 145.10	£ 29.02	£ 174.12	£ 174.12	108929	
VIKING	SUPPLIES	TH	£ 59.94	£ 11.99	£ 71.93	£ 71.93	108929	
VIKING	SUPPLIES	PUBLIC TOILETS	£ 44.65	£ 8.93	£ 53.58	£ 53.58	108929	
			£ 9,560.71	£ 1,477.97	£ 11,038.68	£ 11,038.68		

DD MEETING 3 October 2016

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	Public Toilets	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	Quarterly
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
£ 54.16	£ 10.84	£ 65.00
£ 34.32	£ -	£ 34.32
£ 85.20	£ 17.04	£ 102.24
	£ -	
	£ -	
	£ -	
£ 1,416.00	£ -	£ 1,416.00
£ 191.00	£ -	£ 191.00
£ 48.00	£ -	£ 48.00
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ 487.69	£ 97.53	£ 585.22
£ -	£ -	£ -
£ 265.69	£ 53.14	£ 318.83
		£ 2,760.61
£ 3,056.40		£ 3,056.40
£ 2,662.81	£ -	£ 2,662.81
£ 10,221.06	£ -	£ 10,221.06
		£ 15,940.27
		£ 18,700.88

SEPTEMBER INCOME 2016		
Banked Monies		
Burials/Markets	£	1,114.00
Bar Rent	£	480.00
Pavilion Water	£	59.57
Pavilion Rent	£	525.00
Bookings	£	765.00
Town Crier Old Buckenham Airshow	£	60.00
Allotment rent	£	26.00
Allotment deposit	£	20.00
Community Car grant payment	£	294.36
Precept 2nd instalment	£	196,410.50
Grant 2nd instalment	£	10,079.50
Total	£	209,833.93

CHEQUE LIST 3 OCTOBER 2016

PAID TO	DESCRIPTION	SERVICE	NET	VAT
KERRY BUTCHER	PAYROLL	ADMIN	£ 210.00	£ 42.00
LCPAS	MEDIA TRAINING	ADMIN	£ 100.00	£ 20.00
LCPAS	COUNCILLOR TRAINING	ADMIN	£ 100.00	£ 20.00
FIONA DAVIES	JUBILEE SCULPTURE	TH	£ 2,000.00	£ -
BODO	SUPPLIES	OPEN SPACES	£ 33.00	£ 6.60
THURLOW NUNN	SUPPLIES	OPEN SPACES	£ 65.00	£ 13.00
VIKING	SUPPLIES	PUBLIC TOILETS	£ 15.49	£ 3.10
VIKING	STATIONERY	ADMIN	£ 37.43	£ 7.48
CONNAUGHT HALL	WAGES APR/MAY/JUNE	ADMIN	£ 414.24	£ -
CONNAUGHT HALL	WAGES JUL/AUG/SEPT	ADMIN	£ 414.24	£ -
NUTS 'n' BOLTS	SUPPLIES	OPEN SPACES	£ 50.38	£ 10.09
NUTS 'n' BOLTS	TOILET SEAT	TH	£ 20.82	£ 4.17
GML	WEBSITE HOST OCT	ADMIN	£ 150.00	£ 30.00
ALINE	FUEL	OPEN SPACES	£ 149.74	£ 29.95
			£ 3,760.34	£ 186.39

TOTAL	Cheq total	CHEQ NO
£ 252.00	£ 252.00	108930
£ 120.00	£ 120.00	108931
£ 120.00	£ 120.00	108931
£ 2,000.00	£ 2,000.00	108932
£ 39.60	£ 39.60	108933
£ 78.00	£ 78.00	108934
£ 18.59	£ 18.59	108935
£ 44.91	£ 44.91	108935
£ 414.24	£ 414.24	108936
£ 414.24	£ 414.24	108936
£ 60.47	£ 60.47	108937
£ 24.99	£ 24.99	108937
£ 180.00	£ 180.00	108938
£ 179.69	£ 179.69	108939
£ 3,946.73	£ 3,946.73	