

CHEQUE LIST 16 OCTOBER 2017								
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	Cheq total	CHEQ NO	
KERRY BUTCHER	PAYROLL	ADMIN	£ 195.00	£ 39.00	£ 234.00	£ 234.00	109272	PAID 4 SEPT 2017
NFK COMMUNITY FOUNDATION	COMMUNITY CAR GRANT	ADMIN	£ 375.00	£ -	£ 375.00	£ 375.00	109273	PAID 4 SEPT 2017
COMMUNITY CARS	JOURNEYS	ADMIN	£ 446.87	£ -	£ 446.87	£ 446.87	109274	PAID 4 SEPT 2017
E. ANGLIA IT SOLUTIONS	ON SITE ASSISTANCE	ADMIN	£ 903.29	£ -	£ 903.29	£ 903.29	109275	PAID 4 SEPT 2017
GML	WEBSITE HOST	ADMIN	£ 150.00	£ 30.00	£ 180.00	£ 180.00	109276	PAID 4 SEPT 2017
NUTS n BOLTS	SUPPLIES	TH	£ 112.70	£ 22.54	£ 135.24	£ 135.24	109277	PAID 4 SEPT 2017
NUTS n BOLTS	SUPPLIES	POPPY MEM	£ 74.82	£ 14.97	£ 89.79	£ 89.79	109277	PAID 4 SEPT 2017
NUTS n BOLTS	SUPPLIES	ARCHIVE	£ 28.66	£ 5.73	£ 34.39	£ 34.39	109277	PAID 4 SEPT 2017
NUTS n BOLTS	SUPPLIES	OPENSPACES	£ 161.27	£ 32.25	£ 193.52	£ 193.52	109277	PAID 4 SEPT 2017
STAINES	SUPPLIES	OPENSPACES	£ 84.25	£ 9.15	£ 93.40	£ 93.40	109278	PAID 4 SEPT 2017
THURLOW NUNN	SUPPLIES	OPENSPACES	£ 79.15	£ 15.83	£ 94.98	£ 94.98	109279	PAID 4 SEPT 2017
B. WATERS	STATIONERY	ARCHIVES	£ 54.44	£ -	£ 54.44	£ 54.44	109280	PAID 4 SEPT 2017
ALINE GARAGE	FUEL	OPENSPACES	£ 214.83	£ 42.96	£ 257.79	£ 257.79	109281	
AGROVISTA	SUPPLIES	OPENSPACES	£ 189.92	£ 37.98	£ 227.90	£ 227.90	109282	
ARROWCLEAN	CLEANING	TH	£ 45.00	£ -	£ 45.00	£ 45.00	109283	
BEN BURGESS	SUPPLIES	OPENSPACES	£ 104.08	£ 20.82	£ 124.90	£ 124.90	109284	
BODO	LITTER BINS	OPENSPACES	£ 1,200.00	£ 240.00	£ 1,440.00	£ 1,440.00	109285	
BRECKLAND MOWERS	MAINTAINENCE	OPENSPACES	£ 68.49	£ 13.69	£ 82.18	£ 82.18	109286	
BRECKLAND MOWERS	GEARBOX	OPENSPACES	£ 125.00	£ 25.00	£ 150.00	£ 150.00	109286	
H BRETT	CHIPPINGS	POPPY MEM	£ 180.00	£ 36.00	£ 216.00	£ 216.00	109287	
ALINE GARAGE	FUEL	OPENSPACES	£ 158.73	£ 31.75	£ 190.48	£ 190.48	109288	
COLLIER TURF	SUPPLIES	OPENSPACES	£ 281.38	£ 56.28	£ 337.66	£ 337.66	109289	
NFK COMMUNITY FOUNDATION	COMMUNITY CAR GRANT	ADMIN	£ 375.00	£ -	£ 375.00	£ 375.00	109290	
COMMUNITY CARS	JOURNEYS	ADMIN	£ 461.12	£ -	£ 461.12	£ 461.12	109291	
EBS	STAPLES	ADMIN	£ 72.25	£ 14.45	£ 86.70	£ 86.70	109292	
EVANS	SKIP HIRE	OPENSPACES	£ 98.00	£ 19.60	£ 117.60	£ 117.60	109293	
FRESH AIR FITNESS	MAINTAINENCE	OPENSPACES	£ 192.50	£ 38.50	£ 231.00	£ 231.00	109294	
GML	WEBSITE HOST	ADMIN	£ 150.00	£ 30.00	£ 180.00	£ 180.00	109295	
GOFF	GAS OIL	OPENSPACES	£ 504.70	£ 25.24	£ 529.94	£ 529.94	109296	
J & K FABRICATION	REPAIRS	OPENSPACES	£ 50.00	£ 10.00	£ 60.00	£ 60.00	109297	
MILNE	HEALTH & SAFETY	ADMIN	£ 1,035.00	£ 207.00	£ 1,242.00	£ 1,242.00	109298	
McCOLLS	EDP	ADMIN	£ 34.70	£ -	£ 34.70	£ 34.70	109299	
NALC	TRAINING	ADMIN	£ 45.00	£ 9.00	£ 54.00	£ 54.00	109300	
NORFOLK CITIZENS ADVICE	DONATION	ADMIN	£ 250.00	£ -	£ 250.00	£ 250.00	109301	
NUTS n BOLTS	SUPPLIES	OPENSPACES	£ 41.82	£ 8.38	£ 50.20	£ 50.20	109302	
NUTS n BOLTS	SUPPLIES	TH	£ 101.27	£ 20.25	£ 121.52	£ 121.52	109302	
NUTS n BOLTS	SUPPLIES	MARKET	£ 25.85	£ 5.17	£ 31.02	£ 31.02	109302	
NUTS n BOLTS	SUPPLIES	ARCHIVE	£ 10.08	£ 2.02	£ 12.10	£ 12.10	109302	
PETTY CASH	CASH TOP UP	ADMIN	£ 265.46	£ -	£ 265.46	£ 265.46	109303	
SLCC	TRAINING	ADMIN	£ 25.00	£ -	£ 25.00	£ 25.00	109304	
TELESHORE	HYDRAULIC SHORING	CEM	£ 3,423.00	£ 684.60	£ 4,107.60	£ 4,107.60	109305	
THURLOW NUNN	SUPPLIES	OPENSPACES	£ 121.66	£ 24.33	£ 145.99	£ 145.99	109306	
TRAVIS PERKINS	SUPPLIES	OPENSPACES	£ 120.01	£ 24.01	£ 144.02	£ 144.02	109307	
VIKING	SUPPLIES	TH	£ 40.95	£ 8.19	£ 49.14	£ 49.14	109308	
VIKING	STATIONERY	TIC	£ 23.98	£ 4.80	£ 28.78	£ 28.78	109308	
VIKING	STATIONERY	ADMIN	£ 483.14	£ 91.22	£ 574.36	£ 574.36	109308	
VIKING	SUPPLIES	TH	£ 60.49	£ 12.10	£ 72.59	£ 72.59	109308	
VIKING	SUPPLIES	ARCHIVE	£ 11.99	£ 2.40	£ 14.39	£ 14.39	109308	
A COOMBES	TREWORK	OPENSPACES	£ 830.00	£ 166.00	£ 996.00	£ 996.00	109309	
CREATIVE ARTS	SUPPLIES	ADMIN	£ 173.00	£ 34.60	£ 207.60	£ 207.60	109310	
CONTAIN-ER	SHARPS KIT	OPENSPACES	£ 299.50	£ 59.90	£ 359.40	£ 359.40	109311	
FSG SIGNS	PAINT LETTER AREA	TH	£ 120.00	£ 24.00	£ 144.00	£ 144.00	109312	
WESTCOTEC	SAM2 UNITS	OPENSPACES	£ 6,100.00	£ 1,220.00	£ 7,320.00	£ 7,320.00	109313	
			£ 20,778.35	£ 3,419.71	£ 24,198.06	£ 24,198.06		

DD MEETING 16 OCTOBER 2017

Name	Description	Service	Bill Freq	Net
Vodafone	mobiles	Admin	Monthly	£ 67.62
Bank Charges	Commissions / fees	TH	Monthly	£ 64.50
Viridor	Waste collection	OS	Monthly	£ 140.00
Anglian Water	Water	Public Toilets	Quarterly	£ 306.52
Anglian Water	Water	Cemetery	Quarterly	£ 157.16
Anglian Water	Water	TH	Quarterly	£ 180.28
Anglian Water	Water	Chapel Rd	Quarterly	£ 28.98
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	
Total Gas & Power	Electricity	Public Toilets	Quarterly	£ -
British Gas	Elect Skate Park	OS	Quarterly	£ 175.06
Total Gas & Power	Gas	TH	Quarterly	
Total Gas & Power	Electricity	TH	1/2 yearly	
Siemens	Photocopier	TH	Quarterly	
Siemens	Annual Service Fee	TH	Annually	
Phs	Sanitary disposal	TH	Annually	£ 73.40
Bussey	Van Leasing	OS	Monthly	£ 265.69
HMRC Tax /NI	BACS		Monthly	£ 3,727.07
Norfolk Pension	BACS		Monthly	£ 3,589.22
Staff Salary	BACS		Monthly	£ 12,494.25
<b>TOTAL</b>				

<b>Vat</b>	<b>Total</b>
£ 13.53	£ 81.15
£ -	£ 64.50
£ 28.00	£ 168.00
£ -	£ 306.52
£ -	£ 157.16
£ -	£ 180.28
£ -	£ 28.98
£ -	£ 1,266.00
£ -	£ 179.00
£ -	£ 52.00
£ -	£ -
£ 8.75	£ 183.81
£ 14.68	£ 88.08
£ 53.14	£ 318.83
	<b>£ 3,074.31</b>
£ -	£ 3,727.07
£ -	£ 3,589.22
£ -	£ 12,494.25
	<b>£ 19,810.54</b>
	<b>£ 22,884.85</b>

SEPTEMBER INCOME 2017	
Banked Monies	
Burials	£ 615.00
Andy Free Rent	£ 400.00
Allotment	£ 27.00
Bookings	£ 750.80
Pavilion Water	£ 139.60
Pavilion Rent	£ 525.00
Photocopies	£ 2.25
NCF Community car grant Sept	£ 375.00
Precept 2nd Instalment	£ 222,102.00
Grant 2nd Instalment	£ 6,903.50
<b>Total</b>	<b>£ 231,840.15</b>