

CHEQUE LIST 9 APRIL 2018									
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	Cheq total	CHEQ NO		
ARROWCLEAN	CLEANING	TH	£ 45.00	£ -	£ 45.00	£ 45.00	109455	PAID 5 MARCH	
BEN BURGESS	DIGGER HIRE	CEMETERY	£ 355.00	£ 71.00	£ 426.00	£ 426.00	109456	PAID 5 MARCH	
COMMUNITY CAR	JOURNEYS	ADMIN	£ 354.00	£ -	£ 354.00	£ 354.00	109457	PAID 5 MARCH	
NUTS n BOLTS	SUPPLIES	OPENSACES	£ 42.69	£ 8.55	£ 51.24	£ 51.24	109458	PAID 5 MARCH	
SCREW FIX	SUPPLIES	OPENSACES	£ 71.62	£ 14.33	£ 85.95	£ 85.95	109459	PAID 5 MARCH	
SLCC	SUPPLIES	ADMIN	£ 94.37	£ -	£ 94.37	£ 94.37	109460	PAID 5 MARCH	
STAINES	SUPPLIES	TH	£ 49.55	£ -	£ 49.55	£ 49.55	109461	PAID 5 MARCH	
THURLOW NUNN	SUPPLIES	OPENSACES	£ 37.90	£ 2.15	£ 40.05	£ 40.05	109462	PAID 5 MARCH	
VIKING	SUPPLIES	ARCHIVE	£ 108.00	£ 21.60	£ 129.60	£ 129.60	109463	PAID 5 MARCH	
VIKING	SUPPLIES	OPENSACES	£ 30.99	£ 6.20	£ 37.19	£ 37.19	109463	PAID 5 MARCH	
VIKING	STATIONERY	ADMIN	£ 16.99	£ 3.40	£ 20.39	£ 20.39	109463	PAID 5 MARCH	
WESTCOTEC	SUPPLIES	OPENSACES	£ 189.75	£ 37.95	£ 227.70	£ 227.70	109464	PAID 5 MARCH	
NALC	TRAINING	ADMIN	£ 110.00	£ 22.00	£ 132.00	£ 132.00	109465	PAID 5 MARCH	
PETTY CASH	CASH	ADMIN	£ 213.99	£ -	£ 213.99	£ 213.99	109466	PAID 5 MARCH	
ANGLIA IN BLOOM	ENTRY COST	OPENSACES	£ 100.00	£ -	£ 100.00	£ 100.00	109467	PAID 27 MARCH	
ALINE	FUEL	OPENSACES	£ 76.26	£ 15.24	£ 91.50	£ 91.50	109468		
ARROWCLEAN	CLEANING	TH	£ 45.00	£ -	£ 45.00	£ 45.00	109469		
BREWERS	PAINT	OPENSACES	£ 28.80	£ 5.76	£ 34.56	£ 34.56	109470		
CATHERDRAL LIFTS	REPAIR	TH	£ 70.00	£ 14.00	£ 84.00	£ 84.00	109471		
COMMUNITY ACTION NORFOLK	MEMBERSHIP	ADMIN	£ 20.00	£ -	£ 20.00	£ 20.00	109472		
COMMUNITY CAR	JOURNEYS	ADMIN	£ 359.75	£ -	£ 359.75	£ 359.75	109473		
NFK COMMUNITY FOUNDATION	GRANT	ADMIN	£ 375.00	£ -	£ 375.00	£ 375.00	109474		
EUREKA	SUPPLIES	OPENSACES	£ 31.85	£ 6.37	£ 38.22	£ 38.22	109475		
EVANS	SKIP HIRE	OPENSACES	£ 98.00	£ 19.60	£ 117.60	£ 117.60	109476		
GML	WEBSITE HOST	ADMIN	£ 150.00	£ 30.00	£ 180.00	£ 180.00	109477		
GOFF	FUEL	OPENSACES	£ 526.90	£ 26.35	£ 553.25	£ 553.25	109478		
JSP ELECTRICAL	REPAIR LIGHT	CAB	£ 50.00	£ -	£ 50.00	£ 50.00	109479		
KERRY BUTCHER	PAYROLL	ADMIN	£ 245.00	£ 49.00	£ 294.00	£ 294.00	109480		
McCOLLS	EDP	ADMIN	£ 32.75	£ -	£ 32.75	£ 32.75	109481		
NABMA	MEMBERSHIP	ADMIN	£ 318.00	£ 63.60	£ 381.60	£ 381.60	109482		
NORFOLK GEEKS	WEBSITE	ADMIN	£ 597.50	£ -	£ 597.50	£ 597.50	109483		
PETTY CASH	CASH	ADMIN	£ 260.05	£ -	£ 260.05	£ 260.05	109484		
SCREWFIX	SUPPLIES	OPENSACES	£ 74.98	£ 14.99	£ 89.97	£ 89.97	109485		
TRAVIS PERKINS	SUPPLIES	OPENSACES	£ 38.04	£ 7.61	£ 45.65	£ 45.65	109486		
TRAVIS PERKINS	SUPPLIES	OPENSACES	£ 15.19	£ 3.04	£ 18.23	£ 18.23	109486		
VIKING	STAMPS	ADMIN	£ 230.00	£ -	£ 230.00	£ 230.00	109487		
VIKING	SUPPLIES	PUBLIC TOILETS	£ 85.52	£ 17.10	£ 102.62	£ 102.62	109487		
VIKING	STATIONERY	ADMIN	£ 22.96	£ 4.60	£ 27.56	£ 27.56	109487		
VIKING	STATIONERY	ADMIN	£ 387.01	£ 77.40	£ 464.41	£ 464.41	109487		
VIKING	STATIONERY	ADMIN	£ 37.46	£ 7.49	£ 44.95	£ 44.95	109487		
WEBSTER ELECTRICAL	SUPPLIES	TH	£ 9.00	£ 1.80	£ 10.80	£ 10.80	109488		
A C LEIGH	KEYS	TH	£ 21.50	£ 4.30	£ 25.80	£ 25.80	109489		
NALC	SUBSCRIPTION	ADMIN	£ 1,107.42	£ -	£ 1,107.42	£ 1,107.42	109490		
OLD BUCKENHAM SCOUTS	DONATION	ADMIN	£ 250.00	£ -	£ 250.00	£ 250.00	109491		
			£ 7,383.79	£ 555.43	£ 7,939.22	£ 7,939.22			