

CHEQUE LIST 4 JUNE 2018								
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	Cheq total	CHEQ NO	
ALINE	FUEL	OPENSACES	£ 113.39	£ 22.68	£ 136.07	£ 136.07	109538	paid 14/5/2018
BRECKLAND COUNCIL	LICENCE	ADMIN	£ 23.00	£ -	£ 23.00	£ 23.00	109539	paid 14/5/2018
BEN BURGESS	DIGGER HIRE	OPENSACES	£ 320.00	£ 64.00	£ 384.00	£ 384.00	109540	paid 14/5/2018
COMMUNITY CARS	JOURNEYS	ADMIN	£ 375.00	£ -	£ 375.00	£ 375.00	109541	paid 14/5/2018
EVANS	SKIP HIRE	OPENSACES	£ 98.00	£ 19.60	£ 117.60	£ 117.60	109542	paid 14/5/2018
SHOPAPPY	MEMBERSHIP	ADMIN	£ 60.00	£ 12.00	£ 72.00	£ 72.00	109543	paid 14/5/2018
ABACUS	SERVICE	OPENSACES	£ 57.00	£ 11.40	£ 68.40	£ 68.40	109544	
ARROWCLEAN	CLEANING	TH	£ 45.00	£ -	£ 45.00	£ 45.00	109545	
BUSSEY	REPAIR	OPENSACES	£ 88.00	£ 17.60	£ 105.60	£ 105.60	109546	
CAMPION	PLANTS	AIB	£ 153.00	£ 30.60	£ 183.60	£ 183.60	109547	
CAMPION	PLANTS	AIB	£ 321.90	£ 64.38	£ 386.28	£ 386.28	109547	
CAN	TRAINING	ADMIN	£ 160.00	£ -	£ 160.00	£ 160.00	109548	
ERNEST DOE	COMPOST	AIB	£ 227.50	£ 45.50	£ 273.00	£ 273.00	109549	
ERNEST DOE	COMPOST	AIB	£ 157.50	£ 31.50	£ 189.00	£ 189.00	109549	
FENLAND	REPAIR	OPENSACES	£ 1,761.72	£ 352.34	£ 2,114.06	£ 2,114.06	109550	
FRESH AIR	SERVICE	TH	£ 598.00	£ 119.60	£ 717.60	£ 717.60	109551	
PAULINE JAMES	AUDIT	ADMIN	£ 333.50	£ -	£ 333.50	£ 333.50	109552	
LAPAS	COUNCILLOR TRAINING	ADMIN	£ 250.00	£ -	£ 250.00	£ 250.00	109553	
McCOLLS	EDP	ADMIN	£ 26.20	£ -	£ 26.20	£ 26.20	109554	
NALC	CONFERENCE	ADMIN	£ 99.00	£ -	£ 99.00	£ 99.00	109555	
PROGREEN	STATIONERY	ADMIN	£ 9.99	£ 2.00	£ 11.99	£ 11.99	109556	cancelled cheque
PETTY CASH	CASH TOP UP	ADMIN	£ 478.79	£ -	£ 478.79	£ 478.79	109557	
RIALTAS	AUDIT	ADMIN	£ 567.20	£ 113.44	£ 680.64	£ 680.64	109558	
THURLOW NUNN	SUPPLIES	OPENSACES	£ 32.08	£ 6.42	£ 38.50	£ 38.50	109559	
THURLOW NUNN	SUPPLIES	OPENSACES	£ 14.62	£ 2.92	£ 17.54	£ 17.54	109559	
THURLOW NUNN	SUPPLIES	OPENSACES	£ 38.32	£ 7.66	£ 45.98	£ 45.98	109559	
THURLOW NUNN	BLOWER	OPENSACES	£ 185.00	£ 37.00	£ 222.00	£ 222.00	109559	
VIKING	STATIONERY	ADMIN	£ 157.86	£ 31.57	£ 189.43	£ 189.43	109560	
VIKING	STATIONERY	ADMIN	£ 33.99	£ 6.80	£ 40.79	£ 40.79	109560	
VIKING	3 DRAWER CABINET	OPENSACES	£ 239.00	£ 47.80	£ 286.80	£ 286.80	109560	
VIKING	STATIONERY	ADMIN	£ 234.52	£ 46.90	£ 281.42	£ 281.42	109560	
			£ 7,259.08	£ 1,093.71	£ 8,352.79	£ 8,352.79		