CHEQUE LIST 14 MAY 2018								
PAID TO	**DESCRIPTION**	**SERVICE**	NET	VAT	TOTAL	Cheq total	**CHEQ NO**	
ALINE	FUEL	OPENSPACES	£ 41.75	£ 8.35	£ 50.10	£ 50.10	109492	**PAID 9.4.2018**
BRECKLAND COUNCIL	LICENCE	OPENSPACES	£ 180.00	£ -	£ 180.00	£ 180.00	109493	**PAID 9.4.2108**
DEREHAM HIRE	DIGGER HIRE	CEMETERY	£ 169.00	£ 32.60	£ 201.60	£ 201.60	109494	**PAID 9.4.2018**
GML	WEBSITE HOST	ADMIN	£ 150.00	£ 30.00	£ 180.00	£ 180.00	109495	**PAID 9.4.2018**
ICCM	MEMBERSHIP	ADMIN	£ 90.00	£ -	£ 90.00	£ 90.00	109496	**PAID 9.4.2018**
NUTS n BOLTS	SUPPLIES	TH	£ 120.81	£ 24.17	£ 144.98	£ 144.98	109497	**PAID 9.4.2018**
TERRY STAFF	WAGES	MARKET	£ 229.50	£ -	£ 229.50	£ 229.50	109498	**PAID 9.4.2018**
VIKING	SUPPLIES	TH	£ 26.99	£ -	£ 26.99	£ 26.99	**109499**	**PAID 9.4.2018**
VIKING	SUPPLIES	PUBLIC TOILETS	£ 18.99	£ 3.80	£ 22.79	£ 22.79	**109499**	**PAID 9.4.2018**
BREWERS	PAINT	OPENSPACES	£ 273.94	£ 54.79	£ 328.73	£ 328.73	109500	**PAID 9.4.2018**
WEBSTERS	SUPPLIES	TH	£ 51.27	£ 10.25	£ 61.52	£ 61.52	109501	**PAID 9.4.2018**
BRECKLAND COUNCIL	TENS	ADMIN	CHEQUE	CANCELLED	NOT	REQUIRED	109502	
ABACUS	CHANGE CODES	OPENSPACES	£ 45.00	£ 9.00	£ 54.00	£ 54.00	109503	
ARROWCLEAN	CLEANING	TH	£ 45.00	£ -	£ 45.00	£ 45.00	109504	
BOLD DIRECTORIES	ATT MATTERS	ANP	£ 2,000.00	£ 400.00	£ 2,400.00	£ 2,400.00	109505	
BRECKLAND COUNCIL	2ND INSTALMENT	STREET LIGHTS	£ 14,726.46	£ 2,945.29	£ 17,671.75	£ 17,671.75	109506	
NCF	GRANT	ADMIN	£ 375.00	£ -	£ 375.00	£ 375.00	**109507**	
NCF	GRANT	ADMIN	£ 50.00	£ -	£ 50.00	£ 50.00	**109507**	
COMMUNITY CAR	JOURNEYS	ADMIN	£ 410.00	£ -	£ 410.00	£ 410.00	109508	
CONNAUGHT HALL	SUPERVISOR FEB	ADMIN	£ 144.08	£ -	£ 144.08	£ 144.08	**109509**	
CONNAUGHT HALL	SUPERVISOR MAR	ADMIN	£ 144.08	£ -	£ 144.08	£ 144.08	**109509**	
CONNAUGHT HALL	SUPERVISOR JAN	ADMIN	£ 114.41	£ -	£ 114.41	£ 114.41	**109509**	
CREATIVE ARTS EAST	MEMBERSHIP	ADMIN	£ 40.00	£ 8.00	£ 48.00	£ 48.00	109510	
DEREHAM HIRE	DIGGER HIRE	CEMETERY	£ 168.00	£ 32.55	£ 200.55	£ 200.55	109511	
E. ANGLIA IT SOLUTIONS	ON SITE ASSIST	ADMIN	£ 360.00	£ -	£ 360.00	£ 360.00	**109512**	
E. ANGLIA IT SOLUTIONS	AVG LICENCE	ADMIN	£ 236.00	£ -	£ 236.00	£ 236.00	**109512**	
E. ANGLIA IT SOLUTIONS	SUPPLIES	ADMIN	£ 60.50	£ -	£ 60.50	£ 60.50	**109512**	
EBS	PHOTOCOPIER	ADMIN	£ 321.68	£ 64.34	£ 386.02	£ 386.02	109513	
EFIRE	SERVICE	TH	£ 180.00	£ 36.00	£ 216.00	£ 216.00	109514	
EVANS	SKIP HIRE	OPENSPACES	£ 98.00	£ 19.60	£ 117.60	£ 117.60	109515	
FUNFEST	DONATION	ADMIN	£ 2,000.00	£ -	£ 2,000.00	£ 2,000.00	109516	
KROWMARK	SUPPLIES	OPENSPACES	£ 110.50	£ 22.10	£ 132.60	£ 132.60	**109517**	
KROWMARK	SUPPLIES	OPENSPACES	£ 32.50	£ 6.50	£ 39.00	£ 39.00	**109517**	
LCPAS	DATA PROTECTION	ADMIN	£ 300.00	£ -	£ 300.00	£ 300.00	**109518**	
LCPAS	PERSONAL INFO AUDIT	ADMIN	£ 2,000.00	£ -	£ 2,000.00	£ 2,000.00	**109518**	
MILNE MARKETING	TRAINING	ADMIN	£ 95.00	£ 19.00	£ 114.00	£ 114.00	**109519**	
MILNE MARKETING	TRAINING	ADMIN	£ 140.00	£ 28.00	£ 168.00	£ 168.00	**109519**	
MILNE MARKETING	TRAINING	ADMIN	£ 70.00	£ 14.00	£ 84.00	£ 84.00	**109519**	
NATIONAL PEN	STATIONERY	ADMIN	£ 57.45	£ 11.49	£ 68.94	£ 68.94	109520	
NCC RESOURCES	TRAINING	ADMIN	£ 54.00	£ 10.80	£ 64.80	£ 64.80	109521	
NORFOLK AGE UK	DONATION	ADMIN	£ 150.00	£ -	£ 150.00	£ 150.00	109522	
PROGREEN WEED CONTROL	SUPPLIES	OPENSPACES	£ 9.99	£ 2.00	£ 11.99	£ 11.99	109523	
SCREWFIX	SUPPLIES	OPENSPACES	£ 97.14	£ 2.83	£ 99.97	£ 99.97	109524	
THURLOW NUNN	RACKING	OPENSPACES	£ 929.80	£ 185.96	£ 1,115.76	£ 1,115.76	**109525**	
THURLOW NUNN	SUPPLIES	OPENSPACES	£ 179.78	£ 35.96	£ 215.74	£ 215.74	**109525**	
TRAVIS PERKINS	SUPPLIES	OPENSPACES	£ 112.67	£ 22.54	£ 135.21	£ 135.21	109526	
VIKING	SUPPLIES	PUBLIC TOILETS	£ 28.46	£ 5.69	£ 34.15	£ 34.15	**109527**	
VIKING	STATIONERY	ADMIN	£ 17.40	£ 3.48	£ 20.88	£ 20.88	**109527**	
VIKING	SUPPLIES	OPENSPACES	£ 13.98	£ 2.80	£ 16.78	£ 16.78	**109527**	
VIKING	SUPPLIES	OPENSPACES	£ 62.60	£ 12.52	£ 75.12	£ 75.12	**109527**	
VIKING	CABINET	OPENSPACES	£ 99.99	£ 20.00	£ 119.99	£ 119.99	**109527**	
AGRI.CYCLE	WASTE DISPOSAL	OPENSPACES	£ 50.00	£ 10.00	£ 60.00	£ 60.00	109528	
BEN BURGES	HIRE	CEMETERY	£ 80.00	£ 16.00	£ 96.00	£ 96.00	109529	
BRECKLAND MOWERS	REPAIRS/SERVICE	OPENSPACES	£ 148.20	£ 29.64	£ 177.84	£ 177.84	**109530**	
BRECKLAND MOWERS	REPAIRS/SERVICE	OPENSPACES	£ 114.00	£ 22.80	£ 136.80	£ 136.80	**109530**	
EBIS	HEALTH & SAFETY	ADMIN	£ 55.40	£ -	£ 55.40	£ 55.40	109531	
FENLAND	REPAIRS	OPENSPACES	£ 1,234.30	£ 246.87	£ 1,481.17	£ 1,481.17	109532	
NUTS n BOLTS	SUPPLIES	OPENSPACES	£ 72.03	£ 14.41	£ 86.44	£ 86.44	109533	
PETTY CASH	CASH TOP UP	ADMIN	£ 202.42	£ -	£ 202.42	£ 202.42	109534	
SLCC	TRAINING	ADMIN	£ 50.00	£ -	£ 50.00	£ 50.00	109535	
STAINES	SUPPLIES	OPENSPACES	£ 80.00	£ 16.00	£ 96.00	£ 96.00	109536	
VEOLIA	WASTE DISPOSAL	OPENSPACES	£ 325.00	£ 65.00	£ 390.00	£ 390.00	109537	
			£ 29,843.07	£ 4,505.13	£ 34,348.20	£ 34,348.20		