

CHEQUE LIST 3 SEPTEMBER 2018

PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	Cheq total	CHEQ NO
E. ANGLIA IT SOLUTIONS	ON SITE ASSISTANCE	ADMIN	£ 340.00	£ -	£ 340.00	£ 340.00	109633
McCOLLS	EDP	ADMIN	£ 22.40	£ -	£ 22.40	£ 22.40	109634
NUTS N BOLTS	SUPPLIES	OPEN SPACES	£ 60.32	£ 12.08	£ 72.40	£ 72.40	109635
PETTY CASH	CASH TOP UP	ADMIN	£ 25.63	£ -	£ 25.63	£ 25.63	109636
ROSPA	ACCESSIBILITY ASSESS	ADMIN	£ 755.00	£ 151.00	£ 906.00	£ 906.00	109637
THURLOW NUNN	SUPPLIES	OPEN SPACES	£ 6.20	£ 1.24	£ 7.44	£ 7.44	109638
THURLOW NUNN	REPAIRS	OPEN SPACES	£ 175.00	£ 35.00	£ 210.00	£ 210.00	109638
ALINE GARAGE	FUEL	OPEN SPACES	£ 73.69	£ 14.73	£ 88.42	£ 88.42	109639
ARROWCLEAN	CLEANING	TH	£ 45.00	£ -	£ 45.00	£ 45.00	109640
BREWERS	SUPPLIES	TH	£ 27.00	£ 5.40	£ 32.40	£ 32.40	109641
COMMUNITY CAR	NCF GRANT AUG	ADMIN	£ 375.00	£ -	£ 375.00	£ 375.00	109642
CONNAUGHT BOWLS	INSURANCE CLAIM	ADMIN	£ 1,009.75	£ -	£ 1,009.75	£ 1,009.75	109643
CONNAUGHT BOWLS	INSURANCE CLAIM	ADMIN	£ 2,250.00	£ -	£ 2,250.00	£ 2,250.00	109643
ERNEST DOE	SUPPLIES	OPEN SPACES	£ 13.33	£ 2.67	£ 16.00	£ 16.00	109644
ERNEST DOE	REPAIRS GENERATOR	OPEN SPACES	£ 81.31	£ 16.26	£ 97.57	£ 97.57	109644
ERNEST DOE	SUPPLIES	OPEN SPACES	£ 49.98	£ 10.00	£ 59.98	£ 59.98	109644
ERNEST DOE	REPAIRS BOWSER	OPEN SPACES	£ 540.80	£ 108.16	£ 648.96	£ 648.96	109644
ERNEST DOE	SUPPLIES	OPEN SPACES	£ 12.95	£ 2.59	£ 15.54	£ 15.54	109644
DUFFIELD	EMPTY CESS PIT	OPEN SPACES	£ 120.00	£ 24.00	£ 144.00	£ 144.00	109645
EVANS	SKIP HIRE X 3	OPEN SPACES	£ 324.99	£ 65.00	£ 389.99	£ 389.99	109646
FENLAND	SUPPLIES	OPEN SPACES	£ 12.15	£ 2.43	£ 14.58	£ 14.58	109647
FENLAND	REPAIR SLIDE	OPEN SPACES	£ 193.60	£ 38.72	£ 232.32	£ 232.32	109647
FIBROUS FUNERAL SUPPLIES	GRAVE INDICATORS	OPEN SPACES	£ 524.80	£ 104.96	£ 629.76	£ 629.76	109648
LBS WORLDWIDE	TOOLS	OPEN SPACES	£ 240.37	£ 48.07	£ 288.44	£ 288.44	109649
LBS WORLDWIDE	TOOLS	OPEN SPACES	£ 732.91	£ 146.59	£ 879.50	£ 879.50	109649
LCPAS	FOI/RESIDENT MTG	ADMIN	£ 300.00	£ -	£ 300.00	£ 300.00	109650
LCPAS	TRAINING	ADMIN	£ 275.00	£ -	£ 275.00	£ 275.00	109650
McCOLLS	EDP	ADMIN	£ 19.65	£ -	£ 19.65	£ 19.65	109651
SCREWFIX	SUPPLIES	OPEN SPACES	£ 29.16	£ 5.83	£ 34.99	£ 34.99	109652
SLR	CEMETERY FEASIBILITY	ADMIN	£ 750.00	£ 150.00	£ 900.00	£ 900.00	109653
THURLOW NUNN	SUPPLIES	OPEN SPACES	£ 48.80	£ 9.76	£ 58.56	£ 58.56	109654
THURLOW NUNN	SUPPLIES	OPEN SPACES	£ 2.44	£ 0.49	£ 2.93	£ 2.93	109654
THURLOW NUNN	SUPPLIES	OPEN SPACES	£ 19.16	£ 3.83	£ 22.99	£ 22.99	109654
THURLOW NUNN	SUPPLIES	OPEN SPACES	£ 1.60	£ 0.32	£ 1.92	£ 1.92	109654
THURLOW NUNN	SUPPLIES	OPEN SPACES	£ 42.64	£ 8.53	£ 51.17	£ 51.17	109654
THURLOW NUNN	SUPPLIES	OPEN SPACES	£ 76.50	£ 15.30	£ 91.80	£ 91.80	109654
UK SAFETY	PAT TESTING	ADMIN	£ 225.99	£ 45.20	£ 271.19	£ 271.19	109655
VIKING	SUPPLIES	ADMIN	£ 150.48	£ 30.10	£ 180.58	£ 180.58	109656
VIKING	SUPPLIES	ADMIN	£ 67.76	£ 13.55	£ 81.31	£ 81.31	109656
			£ 10,021.36	£ 1,071.81	£ 11,093.17	£ 11,093.17	

PAID 6 AUGUST
PAID 6 AUGUST
PAID 6 AUGUST
PAID 6 AUGUST
PAID 6 AUGUST
PAID 6 AUGUST