

CHEQUE LIST 1 OCTOBER 2018									
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	Cheq total	CHEQ NO		
COMMUNITY CAR	JOURNEYS	ADMIN	£ 391.12	£ -	£ 391.12	£ 391.12	109657		PAID 3 SEPT
ERNEST DOE	SUPPLIES	OPEN SPACES	£ 11.96	£ 2.39	£ 14.35	£ 14.35	109658		PAID 3 SEPT
NORFOLK GEEKS	WEBSITE	ADMIN	£ 60.00	£ -	£ 60.00	£ 60.00	109659		PAID 3 SEPT
NUTS N BOLTS	SUPPLIES	OPEN SPACES	£ 31.39	£ 6.29	£ 37.68	£ 37.68	109660		PAID 3 SEPT
			CHEQUE	CANCELLED			109661		PAID 3 SEPT
PETTY CASH	CASH TOP UP	ADMIN	£ 118.15	£ -	£ 118.15	£ 118.15	109662		PAID 3 SEPT
THURLOW NUNN	SUPPLIES	OPEN SPACES	£ 22.53	£ 4.51	£ 27.04	£ 27.04	109663		PAID 3 SEPT
JSP ELECTRICAL	ELECT INSTALLATION	CEMETERY	CHEQUE	CANCELLED			109664		
RBL POPPY APPEAL	SIHOUETTES X 4	OPEN SPACES	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	109665		PAID 10 SEPT
ALINE	FUEL	OPEN SPACES	£ 201.55	£ 40.30	£ 241.85	£ 241.85	109666		
ARROWCLEAN	CLEANING	TH	£ 45.00	£ -	£ 45.00	£ 45.00	109667		
BRECKLAND BUSINESS FORUM	MEMBERSHIP	ADMIN	£ 130.00	£ 26.00	£ 156.00	£ 156.00	109668		
COLLIER TURF	SUPPLIES	OPEN SPACES	£ 442.99	£ 88.60	£ 531.59	£ 531.59	109669		
COMMUNITY CAR	NCF GRANT SEPT	ADMIN	£ 375.00	£ -	£ 375.00	£ 375.00	109670		
CORE CONNECTIONS	CONSULTANT	NP	£ 822.75	£ -	£ 822.75	£ 822.75	109671		
ERNEST DOE	SUPPLIES	OPEN SPACES	£ 24.96	£ 4.99	£ 29.95	£ 29.95	109672		
ERNEST DOE	SUPPLIES	OPEN SPACES	£ 139.90	£ -	£ 139.90	£ 139.90	109672		
ERNEST DOE	TIPPING TRAILER	OPEN SPACES	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,600.00	109672		
ERNEST DOE	TRAILER RAMPS	OPEN SPACES	£ 325.00	£ 65.00	£ 390.00	£ 390.00	109672		
ERNEST DOE	SUPPLIES	OPEN SPACES	£ 35.98	£ 7.20	£ 43.18	£ 43.18	109672		
ERNEST DOE	MOWERS	OPEN SPACES	£ 7,800.00	£ 1,560.00	£ 9,360.00	£ 9,360.00	109673		
EARTH ANCHORS	CENTENARY BENCH	OPEN SPACES	£ 722.00	£ 144.40	£ 866.40	£ 866.40	109674		
EVANS	SKIP HIRE	OPEN SPACES	£ 108.33	£ 21.67	£ 130.00	£ 130.00	109675		
FLIGHTS OF FANTASY	PLAY TRACTOR	OPEN SPACES	£ 2,980.00	£ 596.00	£ 3,576.00	£ 3,576.00	109676		
PIGGOTTS FLAG	MAINTAINENCE	OPEN SPACES	£ 720.00	£ 144.00	£ 864.00	£ 864.00	109677		
SLCC	TRAINING	ADMIN	£ 345.00	£ 69.00	£ 414.00	£ 414.00	109678		
STAINES	SUPPLIES	OPEN SPACES	£ 38.95	£ 7.79	£ 46.74	£ 46.74	109679		
THURLOW NUNN	SUPPLIES	OPEN SPACES	£ 139.08	£ 27.83	£ 166.91	£ 166.91	109680		
VIKING	STATIONERY	ADMIN	£ 19.98	£ 4.00	£ 23.98	£ 23.98	109681		
VIKING	SUPPLIES	PUBLIC TOILETS	£ 59.98	£ 12.00	£ 71.98	£ 71.98	109681		
VIKING	STATIONERY	ADMIN	£ 100.44	£ 20.08	£ 120.52	£ 120.52	109681		
VIKING	STATIONERY	ADMIN	£ 115.94	£ 23.19	£ 139.13	£ 139.13	109681		
VIKING	STATIONERY	ADMIN	£ 21.49	£ 4.30	£ 25.79	£ 25.79	109681		
VIKING	STAMPS	ADMIN	£ 117.50	£ -	£ 117.50	£ 117.50	109681		
VIKING	STATIONERY	ADMIN	£ 78.43	£ 15.69	£ 94.12	£ 94.12	109681		
VIKING	SUPPLIES	ADMIN	£ 36.98	£ -	£ 36.98	£ 36.98	109681		
ICO	MEMBERSHIP	ADMIN	£ 40.00	£ -	£ 40.00	£ 40.00	109682		
			£ 20,622.38	£ 3,495.23	£ 24,117.61	£ 24,117.61			