

CHEQUE LIST 5 NOVEMBER 2018								
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	Cheq total	CHEQ NO	
BRECKLAND TYRE	REPAIR	OPEN SPACES	£ 6.50	£ 1.30	£ 7.80	£ 7.80	109683	PAID 1 OCT 2018
KERRY BUTCHER	PAYROLL	ADMIN	£ 300.00	£ 60.00	£ 360.00	£ 360.00	109684	PAID 1 OCT 2018
JSP ELECTRICAL	EXTRA SOCKETS & LIGHTS	OPEN SPACES	£ 650.00	£ 130.00	£ 780.00	£ 780.00	109685	PAID 1 OCT 2018
LBS WORLDWIDE	SUPPLIES	OPEN SPACES	£ 87.78	£ 17.56	£ 105.34	£ 105.34	109686	PAID 1 OCT 2018
NUTS n BOLTS	SUPPLIES	TH	£ 76.15	£ 15.25	£ 91.40	£ 91.40	109687	PAID 1 OCT 2018
PETTY CASH	CASH	ADMIN	£ 97.36	£ -	£ 97.36	£ 97.36	109688	PAID 1 OCT 2018
PKF LITTLEJOHN	AUDIT	ADMIN	£ 1,300.00	£ 260.00	£ 1,560.00	£ 1,560.00	109689	PAID 1 OCT 2018
STAINES	SUPPLIES	OPEN SPACES	£ 49.10	£ 9.82	£ 58.92	£ 58.92	109690	PAID 1 OCT 2018
ALINE	FUEL	OPEN SPACES	£ 80.87	£ 16.17	£ 97.04	£ 97.04	109691	
AJF	REPAIR	OPEN SPACES	£ 95.00	£ 19.00	£ 114.00	£ 114.00	109692	
ANGLIA IN BLOOM	SEMINAR	ADMIN	£ 45.00	£ -	£ 45.00	£ 45.00	109693	
ARROWCLEAN	CLEANING	TH	£ 45.00	£ -	£ 45.00	£ 45.00	109694	
BOILER CARE	SERVICE	TH	£ 66.67	£ 13.33	£ 80.00	£ 80.00	109695	
BRECKLAND COUNCIL	1st INSTALMENT	PUBLIC LIGHTING	£ 8,848.04	£ 1,769.61	£ 10,617.65	£ 10,617.65	109696	
BRITISH LEGION	POPPY WREATHES	DONATION	£ 250.00	£ -	£ 250.00	£ 250.00	109697	
COMMUNITY CAR	JOURNEYS SEPT	ADMIN	£ 426.25	£ -	£ 426.25	£ 426.25	109698	
COMMUNITY CAR	NCF GRANT OCT	ADMIN	£ 375.00	£ -	£ 375.00	£ 375.00	109699	
COMMUNITY CAR	NCF GRANT OCT	ADMIN	£ 50.00	£ -	£ 50.00	£ 50.00	109699	
CONNAUGHT HALL	WAGES JUL/AUG/SEP	ADMIN	£ 330.53	£ -	£ 330.53	£ 330.53	109700	
CREATIVE ARTS EAST	FILM	TH	£ 110.00	£ 22.00	£ 132.00	£ 132.00	109701	
THE DAISY PROGRAMME	DONATION	ADMIN	£ 250.00	£ -	£ 250.00	£ 250.00	109702	
EARTH ANCHORS	BENCHES X 5	OPEN SPACES	£ 1,648.00	£ 329.60	£ 1,977.60	£ 1,977.60	109703	
EBS	PHOTOCOPIER USE	ADMIN	£ 513.06	£ 102.61	£ 615.67	£ 615.67	109704	
EFIRE	SERVICE	TH	£ 229.80	£ 45.96	£ 275.76	£ 275.76	109705	
EVANS	SKIP HIRE	OPEN SPACES	£ 108.33	£ 21.67	£ 130.00	£ 130.00	109706	
FARMBITS	GATEPOSTS	OPEN SPACES	£ 169.50	£ 33.90	£ 203.40	£ 203.40	109707	
ANDY FREE	BURIAL	ADMIN	£ 3,933.00	£ -	£ 3,933.00	£ 3,933.00	109708	
GOFF	GAS OIL	OPEN SPACES	£ 667.50	£ 32.38	£ 699.88	£ 699.88	109709	
McCOLLS	EDP	ADMIN	£ 24.40	£ -	£ 24.40	£ 24.40	109710	
McCOLLS	EDP	ADMIN	£ 39.30	£ -	£ 39.30	£ 39.30	109710	
NORFOLKALC	TRAINING	ADMIN	£ 200.00	£ 40.00	£ 240.00	£ 240.00	109711	
NORFOLK GEEKS	WEBSITE OCT/NOV	ADMIN	£ 120.00	£ -	£ 120.00	£ 120.00	109712	
SLCC	BOOKS	ADMIN	£ 62.37	£ -	£ 62.37	£ 62.37	109713	
THURLOW NUNN	SUPPLIES	OPEN SPACES	£ 102.29	£ 20.46	£ 122.75	£ 122.75	109714	
THURLOW NUNN	BLOWER	OPEN SPACES	£ 215.00	£ 43.00	£ 258.00	£ 258.00	109714	
TOTAL TIMBER SOLUTIONS	KITCHEN UNITS	TH	£ 1,878.00	£ -	£ 1,878.00	£ 1,878.00	109715	
TOTAL TIMBER SOLUTIONS	SINK/ WORK TOP/FLOOR	TH	£ 1,017.00	£ -	£ 1,017.00	£ 1,017.00	109715	
TORKILDSEN BARCLAY	CONSULTANT	NP	£ 1,265.00	£ 253.00	£ 1,518.00	£ 1,518.00	109716	
TRAVIS PERKINS	SUPPLIES	OPEN SPACES	£ 146.39	£ 29.27	£ 175.66	£ 175.66	109717	
UK AMENITY	SPRAYING	OPEN SPACES	£ 820.00	£ 164.00	£ 984.00	£ 984.00	109718	
VIKING	FILING CABINET	TH	£ 119.00	£ 23.80	£ 142.80	£ 142.80	109719	
VIKING	STATIONERY	ADMIN	£ 31.32	£ 6.26	£ 37.58	£ 37.58	109719	
VIKING	SUPPLIES	ADMIN	£ 253.02	£ 50.60	£ 303.62	£ 303.62	109719	
VIKING	STATIONERY	ADMIN	£ 106.72	£ 21.34	£ 128.06	£ 128.06	109719	
VIKING	SUPPLIES	OPEN SPACES	£ 49.44	£ 9.89	£ 59.33	£ 59.33	109719	
VIKING	FILING CABINET	ADMIN	£ 143.48	£ 28.70	£ 172.18	£ 172.18	109719	
VOLUNTARY NORFOLK	DBS CHECK	ADMIN	£ 15.00	£ 3.00	£ 18.00	£ 18.00	109720	
BARKERS PRINT & DESIGN	NEWSLETTER	ADMIN	£ 396.00	£ -	£ 396.00	£ 396.00	109721	
ROYAL BRITISH LEGION	POPPY APPEAL	DONATION	£ 400.00	£ -	£ 400.00	£ 400.00	109722	
			£ 28,212.17	£ 3,593.48	£ 31,805.65	£ 31,805.65		