

CHEQUE LIST 5 AUGUST 2019								
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	Cheq total	CHEQ NO	
POST OFFICE	VAN TAX	ADMIN	£ 260.00	£ -	£ 260.00	£ 260.00	109956	
ALINE	FUEL	OPENSACES	£ 265.62	£ 53.12	£ 318.74	£ 318.74	109957	
ARROWCLEAN	CLEANING	TH	£ 45.00	£ -	£ 45.00	£ 45.00	109958	
BODO	SUPPLIES	OPENSACES	£ 72.00	£ 14.40	£ 86.40	£ 86.40	109959	
BOLD DIRECTOIRES	MEMBERSHIP	ADMIN	£ 130.00	£ 26.00	£ 156.00	£ 156.00	109960	
BRECKLAND COUNCIL	LICENSE	ADMIN	£ 180.00	£ -	£ 180.00	£ 180.00	109961	
BRECKLAND COUNCIL	ELECTIONS	ADMIN	£ 75.00	£ -	£ 75.00	£ 75.00	109962	
BRECKLAND TYRES	SUPPLIES	OPENSACES	£ 128.12	£ 25.62	£ 153.74	£ 153.74	109963	
BBT	PHOTOCOPY USE	ADMIN	£ 667.20	£ 133.44	£ 800.64	£ 800.64	109964	
CLEANING BEE	CLEANING	PUBLIC TOILETS	£ 200.00	£ 40.00	£ 240.00	£ 240.00	109965	
CLEANING BEE	CLEANING	TH	£ 80.00	£ 16.00	£ 96.00	£ 96.00	109965	
COMMUNITY CAR	10996	ADMIN	£ 450.38	£ -	£ 450.38	£ 450.38	109967	
COMMUNITY CAR	NCF GRANT JUL	ADMIN	£ 375.00	£ -	£ 375.00	£ 375.00	109968	
CORE CONNECTIONS	CONSULTANT	ANP	£ 500.00	£ -	£ 500.00	£ 500.00	109969	
CREATIVE ARTS	FILM LICENSE	ADMIN	£ 96.00	£ -	£ 96.00	£ 96.00	109970	
CREATIVE ARTS	EQUIP HIRE	ADMIN	£ 30.00	£ -	£ 30.00	£ 30.00	109970	
EFIRE	EXTINGUISHER CHECK	TH	£ 189.00	£ 37.80	£ 226.80	£ 226.80	109971	
EFIRE	EXTINGUISHER CHECK	PUBLIC TOILETS	£ 154.00	£ 30.80	£ 184.80	£ 184.80	109971	
EFIRE	EXTINGUISHER CHECK	REC	£ 92.00	£ 18.40	£ 110.40	£ 110.40	109971	
EFIRE	EXTINGUISHER CHECK	CEMETERY	£ 92.00	£ 18.40	£ 110.40	£ 110.40	109971	
EVANS	SKIP	OPENSACES	£ 108.33	£ 21.67	£ 130.00	£ 130.00	109972	
			CHEQUE CANCELLED DIRECT DEBIT SET UP					109973
JSP	REPAIR	OPENSACES	£ 42.00	£ 8.40	£ 50.40	£ 50.40	109974	
JSP	MAINTAINENCE	XMAS LIGHTS	£ 2,110.75	£ 422.15	£ 2,532.90	£ 2,532.90	109974	
JSP	PAT TEST & STORAGE	XMAS LIGHTS	£ 2,580.00	£ 516.00	£ 3,096.00	£ 3,096.00	109974	
KERRY BUTCHER	PAYROLL	ADMIN	£ 265.00	£ 53.00	£ 318.00	£ 318.00	109975	
MICHLMAYR	REPAIR	TH	£ 78.00	£ 15.60	£ 93.60	£ 93.60	109976	
MICHLMAYR	SERVICE CLOCK	OPENSACES	£ 180.00	£ 36.00	£ 216.00	£ 216.00	109976	
MILNE	TRAINING	ADMIN	£ 775.00	£ 155.00	£ 930.00	£ 930.00	109977	
MCCOLLS	EDP	ADMIN	£ 69.00	£ -	£ 69.00	£ 69.00	109978	
NICHOLAS HANCOX	SOLICITOR	ADMIN	£ 4,382.30	£ 856.06	£ 5,238.36	£ 5,238.36	109979	
NALC	TRAINING	ADMIN	£ 60.00	£ 12.00	£ 72.00	£ 72.00	109980	
NORFOLK GEEKS	WEBSITE	ADMIN	£ 60.00	£ -	£ 60.00	£ 60.00	109981	
PETTY CASH	CASH	ADMIN	£ 250.58	£ -	£ 250.58	£ 250.58	109982	
ROSPA	INSPECTIONS	ADMIN	£ 514.50	£ 102.90	£ 617.40	£ 617.40	109983	
THURLOW NUNN STANDEN	SUPPLIES	OPENSACES	£ 127.26	£ 25.45	£ 152.71	£ 152.71	109984	
TORKILDSEN BARCLAY	CONSULTANT	NP	£ 275.00	£ 55.00	£ 330.00	£ 330.00	109985	
TRAVIS PERKINS	SUPPLIES	OPENSACES	£ 23.20	£ 4.64	£ 27.84	£ 27.84	109986	
VIKING	SUPPLIES	PUBLIC TOILETS	£ 103.82	£ 20.76	£ 124.58	£ 124.58	109987	
VIKING	STATIONERY	ADMIN	£ 81.53	£ 16.31	£ 97.84	£ 97.84	109987	
VIKING	SINGLE DOOR LOCKER	OPENSACES	£ 218.00	£ 43.60	£ 261.60	£ 261.60	109987	
VIKING	KEYBOARD	ADMIN	£ 22.39	£ 4.48	£ 26.87	£ 26.87	109887	
VIKING	SUPPLIES	TH	£ 47.95	£ 9.59	£ 57.54	£ 57.54	109987	
ALINE	FUEL	OPENSACES	£ 201.86	£ 40.37	£ 242.23	£ 242.23	109988	
CATHEDRAL LIFTS	REPAIR	TH	£ 175.00	£ 35.00	£ 210.00	£ 210.00	109989	
KROWMARK	SUPPLIES	OPENSACES	£ 47.10	£ 9.42	£ 56.52	£ 56.52	109990	
NUTS N BOLTS	SUPPLIES	OPENSACES	£ 22.29	£ 4.46	£ 26.75	£ 26.75	109991	
NICHOLAS HANCOX	SOLICITOR	ADMIN	£ 2,046.00	£ 403.20	£ 2,449.20	£ 2,449.20	109992	
A CUNNINGHAM	WAGES	ADMIN	£ 25.50	£ -	£ 25.50	£ 25.50	109993	
VIKING	SUPPLIES	ADMIN	£ 242.45	£ 11.69	£ 254.14	£ 254.14	109994	
			£ 19,216.13	£ 3,296.73	£ 22,512.86	£ 22,512.86		