

CHEQUE LIST 4 NOV 19						
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	CHQ NO
FUN FEST TEAM	DONATION	ADMIN	£ 250.00	£ -	£ 250.00	110052
LIGHTHOUSE	DONATION	ADMIN	£ 250.00	£ -	£ 250.00	110053
ARROWCLEAN	CLEANING OCT/NOV	TH	£ 90.00	£ -	£ 90.00	110054
ATT HERITAGE	BOOKLETS	ADMIN	£ 12.00	£ -	£ 12.00	110055
BADGERS PLUS	BADGES	ADMIN	£ 245.40	£ 49.08	£ 294.48	110056
BBT	PHOTOCOPY USE	ADMIN	£ 779.50	£ 155.90	£ 935.40	110057
BODO	WASTE BINS	OPENSACES	£ 1,200.00	£ 240.00	£ 1,440.00	110058
BOILERCARE	SERVICE	TH	£ 66.67	£ 13.33	£ 80.00	110059
BOLD DIRECTORIES	MEMBERSHIP	ADMIN	£ 130.00	£ 26.00	£ 156.00	110060
BRECKLAND	PUBLIC LIGHTING	STREET LIGHTS	£ 13,352.20	£ 2,670.44	£ 16,022.64	110061
CIM DISPLAY	SIGNS	OPENSACES	£ 1,132.00	£ 226.40	£ 1,358.40	110062
CLEANING BEE	CLEANING	TH	£ 40.00	£ -	£ 40.00	BANK TRANS
COMMUNITY CAR	NCF GRANT NOV	ADMIN	£ 375.00	£ -	£ 375.00	110063
CONNAUGHT HALL	WAGES JUN/JUL/AUG/SEP	ADMIN	£ 420.01	£ -	£ 420.01	110064
COOMBES	TREE WORK	OPENSACES	£ 600.00	£ 120.00	£ 720.00	110065
CREATIVE ARTS	FILM LICENCE	ADMIN	£ 96.00	£ -	£ 96.00	110066
CREATIVE ARTS	HIRE	ADMIN	£ 30.00	£ -	£ 30.00	110066
ERNEST DOE	SUPPLIES	OPENSACES	£ 137.39	£ 19.84	£ 157.23	110067
EFIRE	SERVICE	TH	£ 279.60	£ 55.92	£ 335.52	110068
EVANS	SKIP	OPENSACES	£ 108.33	£ 21.67	£ 130.00	110069
N HANCOX	SOLICITOR	ADMIN	£ 1,288.00	£ 244.80	£ 1,532.80	110070
LITTLE GREEN BUTTON	LICENCE	ADMIN	£ 175.00	£ 35.00	£ 210.00	110071
MCCOLLS	EDP	ADMIN	£ 27.60	£ -	£ 27.60	110072
NETCENTRAL	ICT SERVICES	ADMIN	£ 270.00	£ 54.00	£ 324.00	110073
NORFOLK GEEK	WEBSITE HOST	ADMIN	£ 60.00	£ -	£ 60.00	110074
PETTY CASH	CASH	ADMIN	£ 352.19	£ -	£ 352.19	110075
SCREWFIX	SUPPLIES	OPENSACES	£ 112.49	£ 22.50	£ 134.99	110076
SHAW	REBUILD WALL	OPENSACES	£ 1,500.00	£ 300.00	£ 1,800.00	110077
SHAW	REPAIR LEAK GUTTERING	TH	£ 1,346.00	£ 269.20	£ 1,615.20	110077
SLCC	REFERENCE BOOKS	ADMIN	£ 53.50	£ -	£ 53.50	110078
SLCC	TRAINING	ADMIN	£ 375.00	£ 61.00	£ 436.00	110078
THURLOW NUNN	SUPPLIES	OPENSACES	£ 217.56	£ 25.93	£ 243.49	110079
TRAVIS PERKINS	SUPPLIES	OPENSACES	£ 56.70	£ 11.34	£ 68.04	110080
VIKING	SUPPLIES	ADMIN	£ 210.38	£ 42.08	£ 252.46	110081
WESTCOTEC	SUPPLIES	OPENSACES	£ 100.00	£ 20.00	£ 120.00	110082
BRECKLAND TYRE	SUPPLIES	OPENSACES	£ 36.62	£ 7.32	£ 43.94	110083
COMMUNTIY CAR	JOURNEYS OCT	ADMIN	£ 455.50	£ -	£ 455.50	110084
E ANGLIA IT SOLUTIONS	IT SUPPORT	ADMIN	£ 285.00	£ -	£ 285.00	110085
JSP	INSTALL LIGHTS	XMAS LIGHTS	£ 3,312.35	£ 662.47	£ 3,974.82	110086
JEWSON	SUPPLIES	OPENSACES	£ 65.22	£ 13.05	£ 78.27	110087
STAINES	SUPPLIES	OPENSACES	£ 53.80	£ 10.76	£ 64.56	110088
TOILETS+LTD	HIRE	OPENSACES	£ 102.00	£ 20.40	£ 122.40	110089
			£ 30,049.01	£ 5,398.43	£ 35,447.44	

paid 22/10/19

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paid 14/11/19