

CHEQUE LIST 7 OCT 19						
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	CHQ NO
AGOVISTA	SUPPLIES	OPENSACES	£ 78.00	£ 15.60	£ 93.60	110022
ARROWCLEAN	CLEANING	TH	£ 45.00	£ -	£ 45.00	110023
BEN BURGESS	HIRE	OPEN SPACES	£ 980.00	£ 196.00	£ 1,176.00	110024
CREATIVE ARTS	FILM LICENSE	ADMIN	£ 96.00	£ -	£ 96.00	110025
CREATIVE ARTS	EQUIP HIRE	ADMIN	£ 30.00	£ -	£ 30.00	110025
COMMUNITY CAR	JOURNEYS	ADMIN	£ 411.00	£ -	£ 411.00	110026
COMMUNITY CAR	NCF GRANT OCT	ADMIN	£ 375.00	£ -	£ 375.00	110027
DUSTERS	CLEANING	TH	£ 320.00	£ 64.00	£ 384.00	BACS
EVANS	SKIP HIRE	OPEN SPACES	£ 108.33	£ 21.67	£ 130.00	110028
N HANCOX	SOLICITOR	ADMIN	£ 576.00	£ 115.20	£ 691.20	110029
HERAS FENCING	FENCING	OPEN SPACES	£ 132.81	£ 26.56	£ 159.37	110030
JEWSON	HIRE	OPENSACES	£ 73.00	£ 14.60	£ 87.60	110031
KERRY BUTCHER	PAYROLL	ADMIN	£ 255.00	£ 51.00	£ 306.00	110032
KROWMARK	SUPPLIES	OPENSACES	£ 74.50	£ 14.90	£ 89.40	110033
LITTLEJOHN	AUDIT	ADMIN	£ 1,300.00	£ 260.00	£ 1,560.00	110034
MICROSHADE	IT	ADMIN	£ 1,082.00	£ 216.40	£ 1,298.40	110035
MILNE MARKETING	HEALTH & SAFETY	ADMIN	£ 1,035.00	£ 207.00	£ 1,242.00	110036
MCCOLLS	EDP	ADMIN	£ 27.60	£ -	£ 27.60	110037
NATIONAL PEN	STATIONERY	ADMIN	£ 231.95	£ 46.39	£ 278.34	110038
NORFOLK GEEKS	WEBSITE	ADMIN	£ 60.00	£ -	£ 60.00	110039
NORFOLK TRAILERS	SUPPLIES	OPEN SPACES	£ 115.00	£ 23.00	£ 138.00	110040
NUTS N BOLTS	SUPPLIES	OPEN SPACES	£ 83.60	£ 16.73	£ 100.33	110041
NUTS N BOLTS	SUPPLIES	TH	£ 88.16	£ 17.63	£ 105.79	110041
PETTY CASH	CASH	ADMIN	£ 600.70	£ -	£ 600.70	110042
POST OFFICE	MAILSHOT	ADMIN	£ 500.00	£ 100.00	£ 600.00	110043
SAFE FENCE	HIRE	OPEN SPACES	£ 222.93	£ 44.59	£ 267.52	110044
SCREWFIX	SUPPLIES	OPENSACES	£ 149.70	£ 29.94	£ 179.64	110045
SHAW	SUPPLIES	ADMIN	£ 103.00	£ 20.60	£ 123.60	110046
STAINES	SUPPLIES	OPEN SPACES	£ 36.25	£ 7.25	£ 43.50	110047
THURLOW NUNN	SUPPLIES	OPEN SPACES	£ 184.87	£ 21.47	£ 206.34	110048
TOILETS+LTD	HIRE	OPEN SPACES	£ 147.00	£ 29.40	£ 176.40	110049
VIKING	SUPPLIES	ADMIN	£ 69.46	£ 4.30	£ 73.76	110050
VIKING	STATIONERY	ADMIN	£ 52.45	£ 10.49	£ 62.94	110050
VIKING	SUPPLIES	TH	£ 155.00	£ 31.00	£ 186.00	110050
VIKING	STATIONERY	ADMIN	£ 53.44	£ 10.69	£ 64.13	110050
ROYAL BRITISH LEGION	WREATHS	ADMIN	£ 250.00	£ -	£ 250.00	110051
			£ 10,102.75	£ 1,616.41	£ 11,719.16	