CHEQUE LIST 13 JANUARY 2020							
PAID TO	**DESCRIPTION**	**SERVICE**	**NET**	**VAT**	**TOTAL**	**CHQ NO**	**PAID**
NETCENTRAL	IT SUPPORT	ADMIN	£ 120.00	£ 24.00	£ 144.00	110120	**03/12/2019**
ROYAL BRITISH LEGION	DONATION	ADMIN	£ 250.00	£ -	£ 250.00	110121	**03/12/2019**
AJ PRODUCTS	REPAIR	OPEN SPACES	£ 48.00	£ 9.60	£ 57.60	110122	**CHQ CANCELLED**
ARROWCLEAN	CLEANING DEC/JAN	TH	£ 90.00	£ -	£ 90.00	110123	
BIRKETTS SOLICITOR	LEASES	ADMIN	£ 1,209.00	£ 241.80	£ 1,450.80	110124	
BIRKETTS SOLICITOR	LEASES	ADMIN	£ 2,895.00	£ 579.00	£ 3,474.00	110124	
BOLD DIRECTORIES	MEMBERSHIP	ADMIN	£ 215.00	£ 43.00	£ 258.00	110125	
BRECKLAND TYRE	SUPPLIES	OPEN SPACES	£ 3.95	£ 0.79	£ 4.74	110126	
H BRETT	REPAIR	OPEN SPACES	£ 150.00	£ 30.00	£ 180.00	110127	
COMMUNITY CAR	JOURNEYS DEC	ADMIN	£ 324.25	£ -	£ 324.25	110128	
COMMUNITY CAR	NCF GRANT JAN	ADMIN	£ 375.00	£ -	£ 375.00	110129	
COOLERAID	SUPPLIES	TH	£ 86.44	£ 17.29	£ 103.73	110130	
COOLERAID	SUPPLIES	OPEN SPACES	£ 41.44	£ 8.28	£ 49.72	110130	
CORECONNECTIONS	CONSULTANT	NP	£ 250.00	£ 80.80	£ 330.80	110131	
CREATIVE EAST	FILM LICENCE	ADMIN	£ 96.00	£ -	£ 96.00	110132	
ERNEST DOE	SUPPLIES	OPEN SPACES	£ 115.39	£ 23.09	£ 138.48	110133	
EVANS	SKIP HIRE	OPEN SPACES	£ 216.66	£ 43.33	£ 259.99	110134	
FENLAND	SUPPLIES	OPEN SPACES	£ 63.60	£ 12.72	£ 76.32	110135	
FENLAND	MAINTENANCE WETPOUR	OPEN SPACES	£ 309.50	£ 61.90	£ 371.40	110135	
FENLAND	REPAIRS	OPEN SPACES	£ 455.04	£ 91.00	£ 546.04	110135	
FENLAND	REPAIR GATES	OPEN SPACES	£ 1,150.00	£ 230.00	£ 1,380.00	110135	
FENLAND	REMOVE & REPLACE GATE	OPEN SPACES	£ 1,350.00	£ 270.00	£ 1,620.00	110135	
HERAS FENCING	FENCING NOV/DEC	OPEN SPACES	£ 133.57	£ 26.71	£ 160.28	110136	
ICCM	TRAINING	ADMIN	£ 80.00	£ 16.00	£ 96.00	110137	**CANCELLED**
MICROSHADE	IT SUPPORT DEC/JAN	ADMIN	£ 684.12	£ 136.83	£ 820.95	110138	
MCCOLLS	EDP	ADMIN	£ 60.10	£ -	£ 60.10	110139	**CANCELLED**
MILNE MARKETING	SAFETY SIGNS	ADMIN	£ 76.45	£ 15.29	£ 91.74	110140	
NETCENTRAL	IT SUPPORT DEC/JAN	ADMIN	£ 270.00	£ 54.00	£ 324.00	110141	
NORFOLK GEEKS	WESBITE HOST	ADMIN	£ 60.00	£ -	£ 60.00	110142	
NUTS N BOLTS	SUPPLIES NOV/DEC	OPEN SPACES	£ 46.28	£ 9.26	£ 55.54	110143	
PETTY CASH	CASH	ADMIN	£ 419.52	£ -	£ 419.52	110144	
SHAW & SON	SUPLIES	ADMIN	£ 216.00	£ 43.20	£ 259.20	110145	**CANCELLED**
L A SHAW	REPAIR CHAPEL ROOF	OPEN SPACES	£ 2,997.00	£ 599.40	£ 3,596.40	110146	
SLCC	MEMBERSHIP	ADMIN	£ 391.00	£ -	£ 391.00	110147	
STAINES	SUPPLIES	OPEN SPACES	£ 16.50	£ 3.30	£ 19.80	110148	
THURLOW NUNN	SUPPLIES	OPEN SPACES	£ 213.30	£ 42.66	£ 255.96	110149	
TOILETS+LTD	HIRE NOV/DEC	OPEN SPACES	£ 204.00	£ 40.80	£ 244.80	110150	
TORKILDSEN BARCLAY	CONSULTANT	NP	£ 550.00	£ 110.00	£660.00	110151	
TRAVIS PERKINS	SUPPLIES	OPEN SPACES	£ 319.60	£ 63.91	£383.51	110152	
VIKING	SUPPLIES	TH	£ 214.39	£ 42.87	£257.26	110153	
JSP ELECTRICAL	SUPPLIES & LABOUR	XMAS LIGHTS	£ 5,885.00	£ 1,177.00	£7,062.00	110154	
			£ 22,651.10	£ 4,147.83	£ 26,798.93		