

CHEQUE LIST 1 JULY 2019								
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	Cheq total	CHEQ NO	
WPS	BREAKDOWN	OPEN SPACES	£ 85.00	£ -	£ 85.00	£ 85.00	109924	
ZURICH	INSURANCE	ADMIN	£ 780.89	£ -	£ 780.89	£ 780.89	109925	
ALINE	FUEL	OPEN SPACES	£ 322.90	£ 64.55	£ 387.45	£ 387.45	109926	
ARROWCLEAN	CLEANING	TH	£ 45.00	£ -	£ 45.00	£ 45.00	109927	
BBT	PHOTOCOPY USE	ADMIN	£ 75.21	£ 15.04	£ 90.25	£ 90.25	109928	
BUSSEYS	REPAIRS	VAN	£ 346.17	£ 67.23	£ 413.40	£ 413.40	109929	
COMMUNITY CAR	JOURNEYS	ADMIN	£ 460.88	£ -	£ 460.88	£ 460.88	109930	
COMMUNITY CAR	NCF GRANT JUNE	ADMIN	£ 375.00	£ -	£ 375.00	£ 375.00	109931	
CREATIVE ARTS EAST	EQUIPMENT HIRE	ADMIN	£ 126.00	£ -	£ 126.00	£ 126.00	109932	
ERNEST DOE	SUPPLIES	OPEN SPACES	£ 143.47	£ 24.69	£ 168.16	£ 168.16	<b>109933</b>	
ERNEST DOE	SUPPLIES	OPEN SPACES	£ 110.82	£ 18.16	£ 128.98	£ 128.98	<b>109933</b>	
ERNEST DOE	REPAIRS	OPEN SPACES	£ 277.11	£ 55.42	£ 332.53	£ 332.53	<b>109933</b>	
EVANS	SKIP HIRE	OPEN SPACES	£ 108.33	£ 21.67	£ 130.00	£ 130.00	109934	
THOMAS FATTORINI	REPAIRS	ADMIN	£ 65.00	£ 13.00	£ 78.00	£ 78.00	109935	
HAGS	REPAIRS	OPEN SPACES	£ 125.00	£ 25.00	£ 150.00	£ 150.00	109936	
ICO	MEMBERSHIP	ADMIN	£ 40.00	£ -	£ 40.00	£ 40.00	109937	
			CHEQUE CANCELLED & RE-ISSUE TO JORDAN FENCING					109938
JORDAN FENCING	SITE COMPOUND	OPEN SPACES	£ 10,800.00	£ 2,160.00	£ 12,960.00	£ 12,960.00	109966	
KROWMARK	SUPPLIES	OPEN SPACES	£ 301.80	£ 60.36	£ 362.16	£ 362.16	109939	
A C LEIGH	KEYS	TH	£ 21.50	£ 4.30	£ 25.80	£ 25.80	109940	
LCPAS	SUBSCRIPTION	ADMIN	£ 50.00	£ -	£ 50.00	£ 50.00	109941	
NATIONAL PEN	STATIONERY	ADMIN	£ 59.45	£ 11.89	£ 71.34	£ 71.34	109942	
NALC	SUBSCRIPTION	ADMIN	£ 1,107.42	£ -	£ 1,107.42	£ 1,107.42	<b>109943</b>	
NALC	TRINING	ADMIN	£ 180.00	£ 36.00	£ 216.00	£ 216.00	<b>109943</b>	
NCC	ROAD CLOSURE	ADMIN	£ 37.64	£ -	£ 37.64	£ 37.64	109944	
NORFOLK GEEKS	WEBSITE	ADMIN	£ 60.00	£ -	£ 60.00	£ 60.00	109945	
NUTS N BOLTS	SUPPLIES	OPEN SPACES	£ 99.31	£ 19.88	£ 119.19	£ 119.19	109946	
PETTY CASH	CASH TOP UP	ADMIN	£ 172.78	£ -	£ 172.78	£ 172.78	109947	
SCREWFIX	SUPPLIES	OPEN SPACES	£ 258.61	£ 51.72	£ 310.33	£ 310.33	109948	
SLCCNORFOLK	TRAINING	ADMIN	£ 82.50	£ 16.50	£ 99.00	£ 99.00	109949	
TCF SHEETMETAL	REPAIRS	OPEN SPACES	£ 340.00	£ 68.00	£ 408.00	£ 408.00	109950	
TELESHORE	MAINTENANCE	CEMETERY	£ 350.75	£ 70.15	£ 420.90	£ 420.90	109951	
THURLOW NUNN	SUPPLIES	OPEN SPACES	£ 53.26	£ 10.65	£ 63.91	£ 63.91	109952	
TRAVIS PERKINS	SUPPLIES	OPEN SPACES	£ 16.08	£ 3.22	£ 19.30	£ 19.30	109953	
VIKING	SUPPLIES	ADMIN	£ 197.92	£ 29.39	£ 227.31	£ 227.31	109954	
WEBSTER	SUPPLIES	TH	£ 52.40	£ 10.48	£ 62.88	£ 62.88	109955	
			£ 17,728.20	£ 2,857.30	£ 20,585.50	£ 20,585.50		

CHQ CANCELLED PAID SEPT