

CHEQUE LIST 13 MAY 2019							
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	Cheq total	CHEQ NO
ABACUS	REPAIR	OPENSAPACES	£ 67.00	£ 13.40	£ 80.40	£ 80.40	109851
ACAS	TRAINING	ADMIN	£ 175.00	£ -	£ 175.00	£ 175.00	109852
AGIR.CYCLE	RECYCLING BAGS	OPENSAPACES	£ 20.00	£ 4.00	£ 24.00	£ 24.00	109853
ALINE	FUEL	OPENSAPACES	£ 135.83	£ 27.16	£ 162.99	£ 162.99	109854
AGROVISTA	SUPPLIES	OPENSAPACES	£ 239.20	£ 47.84	£ 287.04	£ 287.04	109855
ARC TRAINING	DIGGER	ADMIN	£ 220.00	£ 44.00	£ 264.00	£ 264.00	109856
ARCHANT	ADVERTISING	ADMIN	£ 390.00	£ 78.00	£ 468.00	£ 468.00	109857
ARCHANT	ADVERTISING	ADMIN	£ 867.50	£ 173.50	£ 1,041.00	£ 1,041.00	109857
ARROWCLEAN	CLEANING	TH	£ 45.00	£ -	£ 45.00	£ 45.00	109858
BBT	PHOTOCOPY USE	ADMIN	£ 816.55	£ 163.31	£ 979.86	£ 979.86	109859
BEN BURGESS	SUPPLIES	OPENSAPACES	£ 88.44	£ 17.68	£ 106.12	£ 106.12	109860
BRECKLAND COUNCIL	LICENCE	OPENSAPACES	£ 180.00	£ -	£ 180.00	£ 180.00	109861
BRECKLAND COUNCIL	2nd INSTALMENT	PUBLIC LIGHTING	£ 18,021.60	£ 3,604.32	£ 21,625.92	£ 21,625.92	109862
BRECKLAND TYRES	SUPPLIES	OPENSAPACES	£ 34.50	£ 6.90	£ 41.40	£ 41.40	109863
CAMPION	PLANTS	AIB	£ 384.90	£ 76.98	£ 461.88	£ 461.88	109864
CAN	MEMBERSHIP	ADMIN	£ 20.00	£ -	£ 20.00	£ 20.00	109865
COLLIER TURF	SUPPLIES	OPENSAPACES	£ 457.71	£ 91.54	£ 549.25	£ 549.25	109866
COMMUNITY CAR	JOURNEYS	ADMIN	£ 277.00	£ -	£ 277.00	£ 277.00	109867
CONNAUGHT HALL	WAGES JAN/FEB/MAR	ADMIN	£ 196.87	£ -	£ 196.87	£ 196.87	109868
ERNEST DOE	SUPPLIES	OPENSAPACES	£ 113.26	£ 22.65	£ 135.91	£ 135.91	109869
ERNEST DOE	SUPPLIES	OPENSAPACES	£ 69.18	£ 13.83	£ 83.01	£ 83.01	109869
E. ANGLIA IT SOLUTIONS	ONSITE ASSISTANCE	ADMIN	£ 879.49	£ -	£ 879.49	£ 879.49	109870
EFIRE	REPAIR	TH	£ 90.00	£ 18.00	£ 108.00	£ 108.00	109871
EFIRE	SERVICE VISIT	TH	£ 200.88	£ 40.17	£ 241.05	£ 241.05	109871
FARMBITS	SUPPLIES	OPENSAPACES	£ 56.98	£ 11.40	£ 68.38	£ 68.38	109872
FENLAND	REPAIR	OPENSAPACES	£ 91.50	£ 18.30	£ 109.80	£ 109.80	109873
FRESH AIR	SERVICE VISIT	TH	£ 560.00	£ 112.00	£ 672.00	£ 672.00	109874
FURNITURE AT WORK	TABLES	TH	£ 1,011.50	£ 202.30	£ 1,213.80	£ 1,213.80	109875
ICCM	MEMBERSHIP	ADMIN	£ 95.00	£ -	£ 95.00	£ 95.00	109876
LANTRA	SUPPLIES	ADMIN	£ 27.00	£ -	£ 27.00	£ 27.00	109877
NORFOLK GEEKS	WEBSITE	ADMIN	£ 60.00	£ -	£ 60.00	£ 60.00	109878
NORFOLK PENSION FUND	PAY STRAIN	ADMIN	£ 3,079.04	£ -	£ 3,079.04	£ 3,079.04	109879
NUTS N BOLTS	SUPPLIES	TH	£ 32.44	£ 6.49	£ 38.93	£ 38.93	109880
NUTS N BOLTS	SUPPLIES	TH	£ 28.06	£ 5.62	£ 33.68	£ 33.68	109880
PETTY CASH	CASH	ADMIN	£ 673.75	£ -	£ 673.75	£ 673.75	109881
RIALTAS	AUDIT	ADMIN	£ 671.60	£ 134.32	£ 805.92	£ 805.92	109882
SOVEREIGN	NEST SWING	OPENSAPACES	£ 4,986.61	£ 997.32	£ 5,983.93	£ 5,983.93	109883
THURLOW NUNN	SUPPLIES	OPENSAPACES	£ 175.84	£ 35.17	£ 211.01	£ 211.01	109884
TORKILDSEN BARCLAY	CONSULTANT	NP	£ 825.00	£ 165.00	£ 990.00	£ 990.00	109885
TRAVIS PERKINS	SUPPLIES	OPENSAPACES	£ 70.49	£ 14.09	£ 84.58	£ 84.58	109886
TURNING FACTOR	TRAINING	ADMIN	£ 465.00	£ 93.00	£ 558.00	£ 558.00	109887
VIKING	SUPPLIES	ADMIN	£ 168.88	£ 23.18	£ 192.06	£ 192.06	109888
VIKING	STATIONERY	ADMIN	£ 100.91	£ 20.18	£ 121.09	£ 121.09	109888
VIKING	STATIONERY	ADMIN	£ 119.56	£ 23.91	£ 143.47	£ 143.47	109888
VIKING	SUPPLIES	ADMIN	£ 107.76	£ 21.55	£ 129.31	£ 129.31	109888
ZURICH	INSURANCE	ADMIN	£ 85.09	£ -	£ 85.09	£ 85.09	109889
ALINE	FUEL	OPENSAPACES	£ 236.06	£ 47.21	£ 283.27	£ 283.27	109890
			£ 37,717.98	£ 6,374.32	£ 44,092.30	£ 44,092.30	

CHEQUE CANCELLED