

Expenses - December

Date	Cheque No.	Detail	Amount	Ref.
27/11/15	302	In Touch/RedShelf - Domain with 5 emails	£72.00	387
20/11/15	C73	Post Office Ltd - 3x12 Second Class Stamps	£19.44	388
18/11/15	C74	Jarrold of Cromer - 3 Box Files	£10.00	389
27/11/15	304	HMRC PAYE - Month 8	£175.97	391
03/12/15	D/D	BT - Telephone & Broadband	£81.56	392
03/12/15	D/D	E.ON - Feeder Pillar Electricity	£13.38	393
04/12/15	305	Clarity Copiers Ltd - Copies	£23.34	394
04/12/15	306	Kerrys Carpets & Blinds - Vinyl & Fitting	£525.61	395
04/12/15	307	Viking - Ink Cartridges	£56.11	396
04/12/15	308	Edit Garrard - Bookkeeping for Nov. & Budget	£702.00	397
11/12/15	D/D	Clearer view - Cleaning Office Windows	£10.00	398
11/12/15	D/D	E.ON - Street Lighting December 15	£440.96	399
11/12/15	309	T.Rivett - Gardening	£255.00	400
11/12/15	310	Travis Perkins - Doorlock for Museum	£35.38	401
11/12/15	311	C.Woodyard - Bus Shelter Cleaning for Nov. 15	£160.00	402
11/12/15	312	Overstrand Cott. Garden Centre - Christmas Tree	£140.00	403
11/12/15	313	URM (UK) Ltd - Glass Recycling	£79.74	404
11/12/15	314	Southern Electric - Back St. Toilets	£26.62	405
11/12/15	314	Southern Electric - Old Fire Station	£68.37	406
11/12/15	314	Southern Electric - Pavilion	£40.01	407
11/12/15	314	Southern Electric - Museum	£138.00	408
11/12/15	314	Southern Electric - Floodlights MUGA	£72.38	409
11/12/15	315	TT Jones Electrical Ltd - Street Lighting Maint. Nov	£712.24	410
16/12/15	D/D	Sage (UK) Ltd - payroll Office Software	£6.00	411
18/12/15	316	Jonathan Parke - Bodham Planning Milage Claim	£10.80	412
18/12/15	317	Mrs V. Howson - Christmas Stall Refund	£10.00	413
18/12/15	318	Mr & Mrs Drake - Christmas Stall Refund	£10.00	414
18/12/15	319	P.E. Yaxley - Install gas, fit new motor, check boiler	£145.00	415
18/12/15	320	Mundesley Dramatic Society - Lighting Equip.Grant	£2,069.92	416
16/12/15	C76	Post Office Ltd - 9x2nd Class Stamps	£4.86	417
22/12/15	322	HMRC PAYE - Month 9	£175.97	419
22/12/15	323	BT - Adoption of Telephone Kiosk	£1.00	420