

Expenses – July & August 2016

Date	Cheque No	Detail	Amount	Ref
15.07.16	C133	Duck Tape – Children’s Play Area	5.80	119
16.07.16	DD	Payroll Office Software	6.00	120
28.07.16	DD	E-ON – Feeder Pillar Electricity	5.71	121
29.07.16	467	TT Jones – New lamp and post High St	4959.71	122
29.07.16	468	*W Beauchamp – Museum Website Mgmt.	70.00	123
12.07.16	C114	Cromer Trophies – Gold Park Keys	8.00	124
18.07.16	C115	*Post Office – Milk	0.58	125
14.07.16	C116	Morrisons – Pavilion Toilet Roll	5.00	126
24.05.16	C117	*Carol Howard – Pavilion Cleaning Materials	6.24	127
25.07.16	C118	*Post Office – Milk	0.58	128
27.07.16	C119	Post Office – Cash Receipt Books	2.58	129
27.07.16	C120	*Post Office – 12 x 1 st Class Stamps	7.68	130
01.08.16	469	*Doreen Joy – July Salary	1039.24	131
	470	Cheque Void		
02.08.16	DD	BT – Phone & Broadband	102.00	132
02.08.16	471	Replacement Cheque accounted for in June		
03.08.16	472	*June White – July Salary	1128.38	133
04.08.16	473	NALC – Annual Subscription	419.67	134
06.09.16	474	Renosteel – Memorial Footpath	3000.00	135
06.09.16	475	*D J Brome – Woodhurst Skip Hire	135.00	136
06.09.16	476	*PBL Builders – Woodhurst Repairs	595.00	137
06.09.16	476	*PBL Builders – Reposition Skatepark Bin	85.00	137
06.09.16	477	*Cheverton & Son – 600 x Mundesley Books	2045.00	138
31.08.16	65	*Doreen Joy – August Salary	1029.92	139
31.08.16	BT	*Bank Interest Charge	1.37	139
06.09.16	478	*June White – August Salary	1046.00	140
07.09.16	479	SSE – Electricity for Back St Toilets and Office	78.53	141
07.09.16	480	*NNDC – Woodhurst Council Tax (October)	402.70	142
07.09.16	481	*NorfolkALC – Summer Seminar (Employment)	150.00	143
07.09.16	482	*Edit Garrard – July Bookkeeping	544.50	144

Date	Cheque No	Detail	Amount	Ref
07.09.16	483	TT Jones – Street Light Maintenance for July	200.65	145
07.09.16	484	IDU Trading Ltd – Basketball Backboard	224.00	146
07.09.16	485	*T Rivett – Grounds Maintenance etc (July)	450.00	147
07.09.16	485	*T Rivett – Car Boots	60.00	147
07.09.16	485	T Rivett – Fuel for machinery	10.00	147
07.09.16	486	Mayday – Colour Photocopies	115.84	148
07.09.16	487	Travis Perkins – Materials for Chicanes	124.18	149
07.09.16	488	*T Rivett – Grounds Maintenance etc (August)	420.00	150
07.09.16	488	*T Rivett – Car Boots	100.00	150
07.09.16	488	T Rivett – Fuel for machinery	10.00	150
07.09.16	489	Ian Wells – Woodhurst Flint Wall Repairs	420.00	151
07.09.16	490	Rialtas Business Solutions – RBS Training	731.52	152
07.09.16	491	Sonata Security – Office Alarm Service	72.00	153
07.09.16	492	*NALC – “Being A Good Employer Guide” Books	54.00	154
07.09.16	493	URM (UK) Ltd – Recycle Glass Collection	43.20	155
07.09.16	494	*PBL Builders – Securing Bench at Museum	60.00	156
08.09.16	495	Travis Perkins – Chicane Materials	50.66	157

*No VAT is charged on these items/invoices

Signed:
Mundesley-on-Sea Parish Council Chairman

Date: