

## Expenses – February 2016

<u>Date</u>	<u>Cheque No.</u>	<u>Detail</u>	<u>Amount</u>	<u>Ref.</u>
02/02/16	D/D	BT - Telephone & Broadband	£85.77	453
05/02/16	346	Mundesley Community Care - Grant cooker repl.	£1,500.00	454
05/02/16	353	Mundesley Chalet Owners Ltd - Entrance signs	£180.00	455
05/02/16	348	Anglian Water - Back St. Toilets & Pavilion	£62.86	456
05/02/16	349	Glasdon UK Ltd - Bin replacement	£182.80	457
05/02/16	351	Clarity Copiers Ltd - Copies	£51.13	458
05/02/16	352	T.Rivett - Gardening	£246.00	459
08/02/16	D/D	E.ON - Feeder Pillar Electricity	£26.53	460
11/02/16	D/D	E.ON - Street Lighting February 16	£455.65	461
12/02/16	354	URM (UK) Ltd - Glass Recycling	£65.88	462
12/02/16	355	TT Jones - Street Lighting Maint. Dec. 15	£285.89	463
12/02/16	356	C. Woodyard - Bus Shelter Cleaning	£200.00	464
12/02/16	357	Travis Perkins - 5 Lever Lock for Museum	£27.55	465
12/02/16	358	TT Jones - Street Lighting Maint. Jan. 16		434
12/02/16	359	Edit Garrard - Bookkeeping for January	£594.00	467
16/02/16	D/D	Sage (UK) Ltd - payroll Office Software	£6.00	468
19/02/16	360	Mundesley Electrical - Woodhurst Bathroom light	£90.45	469
23/02/16	362	HMRC PAYE - Month 11	£175.97	471
22/02/16	C85	Clearer View - Cleaning Office Windows	£10.00	472