

## Cheque List for Council Meeting on 08 May 2017

Payee	Reason	Chq no	Amount	VAT portion
<b>Agenda item 10.1</b>				
Norfolk & Norwich Association for the Blind	Agreed donation Min ref:2016/11/6.12.4	102679	100.00	
The Windmill Necton	Community Spirit Award prizes, donated by Town Farm Cars Min Ref: 2016/11/5.11.2	102680	120.00	
BT	Phone line rental April	dd on 24 Apr	32.28	5.38
G Joyce	Apr Salary	SO on 24 Apr	██████	
<p>Note: Actual salary for G Joyce is ██████. However, the SO instruction change was not actioned by the Bank in time for April's SO payment, hence actual payment of ██████ debited on 24 April.</p> <p>The overpayment of ██████ has been credited back by G Joyce on 01 May. See copy of transfer.</p>				
NEST pension	Apr Pension (emp & ers contribution)	dd on 25 Apr	60.30	
L Luff	Apr Salary	102681	██████	
HMRC	Apr Tx & NI	102682	349.62	
G Joyce	Apr Expenses	102683	158.25	10.51
SLCC Enterprises Ltd	VAT training course for Clerk	102684	114.00	19.00
Norfolk PTS	New Cllr training course	102685	45.00	
norfolk ALC	Annual membership fee	102686	348.99	
Eon	Electricity for streetlights March	102687	332.02	55.34
TT Jones	Street light maintenance March	102688	152.81	25.47
Fenland Leisure	New table tennis, surfacing & installation (grant funded)	102689	4249.20	708.20
Fenland Leisure	Repairs & maintenance (precept funded)	102690	801.96	133.66
NSSC (Football club)	Grant award 2016/12/5.10.4	102691	600.00	
Necton Little Oaks	Grant award 2016/9/4.13.3	102692	440.40	
Necton PCC	Grant award 2016/9/4.13.3	102693	350.00	

**Total £ 9,684.33**

\* Vat to be reclaimed

Cheques signed by \_\_\_\_\_ Name \_\_\_\_\_

And \_\_\_\_\_ Name \_\_\_\_\_