

## Foulden Parish Council. Accounts for approval - 9th Sept 2019

Date	Payee and purpose	Chq no.	Amount
21-May-19	K A Cross	101071	£316.42
25-May-19	Business Services at CAS Ltd	101072	£599.65
06-May-19	CGM Group (Grass cutting & Spraying)	101073	£144.00
13-Jun-19	Stoke Ferry Timber (notice board)	101075	£43.08
23-Jun-19	Microsoft (Office 365)	101074	£59.99
30-Jun-19	HMRC - Provisional P32	101077	£133.60
30-Jun-19	C.Prentice	101076	£356.65
04-Jul-19	NALC	101079	£132.00
01-Jul-19	CGM Group (Grass cutting & Spraying)	101078	£72.00
04-Jul-19	FMUK Group (Cancelled - reissued to James Petley)	101081	£0.00
31-Jul-19	C.Prentice	101082	£371.52
19-Aug-19	Fields in Trust	101080	£90.00
24-Jul-19	Breckland Council - Election	101083	£75.00
31-Aug-19	C.Prentice	101084	£366.47
01-Aug-19	CGM Group (Grass cutting & Spraying)	101085	£180.60
19-Aug-19	Westcotec	101086	£91.20
30-Sep-19	C.Prentice	101087	£383.85
09-Sep-19	James Petley	101088	£125.00
09-Sep-19	J.Gooch	101089	£2,158.80
09-Sep-19	CGM Group (Grass cutting & Spraying)	101090	£72.00
			<b>£5,771.83</b>

## Foulden Village Hall. Accounts for approval - 9th Sept 2019

09-May-19	Cheque cancelled (Incorrect year inserted)	100153	£0.00
09-May-19	D. Matsell (Installation of railings to disabled ramp)	100154	£180.00
21-May-19	R. Pye	100155	£78.00
28-May-19	Calor Gas Ltd	DD	£17.99
24-May-19	Calor Gas Ltd	DD	£756.44
06-Jun-19	J. Moore (Cleaning & Cleaning materials)	100156	£82.50
14-Jun-19	British Gas	DD	£42.71
13-Jun-19	Safelincs Ltd (smoke alarm)	100157	£16.58
30-Jun-19	R.Pye	100158	£78.00
04-Jun-19	Anglian Water	DD	£21.50
13-Jun-19	Breckland Council	DC	£0.00
01-Jul-19	Anglian Water/Wave	DD	£21.50
04-Jul-19	J. Moore (Cleaning & Cleaning materials)	100159	£66.00
04-Jul-19	R. Pye	100160	£78.00
08-Jul-19	G.M. Dickerson	100161	£32.00
01-Aug-19	J. Moore (Cleaning & Cleaning materials)	100163	£87.90
13-Aug-19	TK Drake Electrical	100162	£96.00
01-Aug-19	Anglian Water/Wave	DD	£21.50
31-Aug-19	R. Pye	100165	£109.29
31-Aug-19	Cancelled - incorrect amount written	100164	£0.00
28-Aug-19	Calor Gas Ltd	DD	£17.99
19-Aug-19	Brandon Pat Testing	100166	£71.99
19-Aug-19	T.K.Drake	100167	£51.00

19-Aug-19	Foulden Parish Council (Insurance portion)	100168	£381.25
27-Aug-19	C.Prentice (Seton - First Aid Kit)	100169	£11.23
27-Aug-19	S.Pye	100170	£16.50
30-Aug-19	R.Pye	100171	£173.28
	<i>Cancelled wrong account</i>	100171	£0.00
01-Sep-19	Anglian Water/Wave	DD	£21.50
09-Sep-19	Cleaner	100173	£82.50

			<b>£2,613.15</b>
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<b>Recreation Ground. Accounts for approval - 9th Sept 2019</b>			
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19-Aug-18	Foulden Parish Coucil (Rectify Fields in Trust Payment)	100005	£90.00
27-Aug-18	R.Pye (paint)	100006	£7.36
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