

14) Financial Report and Accounts for Settlement

A report had been circulated at the beginning of the meeting. The following had been paid during the month:

NNDC	Cemetery Rates	51.00
Brightview Internet	Broadband	14.99
Keith Leesmith	Clerk's Salary Deposit	1000.00
The following were agreed for payment:		
Holkham Enterprises	Car park share	5446.38
Mazars	External audit	480.00
Keith Leesmith	Salary (net of deposit) and expenses	476.89
Norfolk Pension Fund	Monthly contribution	493.85
MHB Services Ltd	Street Lighting Maintenance	292.06
E-on Energy	Street Lighting electricity	462.04
Jimmy Tottle	Bollards	220.00
Norse Commercial Services Ltd	Grounds maintenance	1515.00
Inland Revenue	PAYE 1 st quarter	1620.75
Anglian Water	cemetery £30.70	-----
Anglian Water	West End Allotments £290.15	320.85
Pear Technology Services Ltd	annual charge	240.00
Viscount Coke Fund	Children's Playing Field £50	-----
Viscount Coke Fund	Recreation Field £155.47	205.47
C R Smith	Rat Control on allotments	200.00
Burnham Market Community Cars	donation (last month)	250.00
Wells United Charities	donation (last month)	500.00
Veolia	cemetery waste disposal	63.82
M L Walsingham	keys and bleach	51.85
Edna Garrett	Sackhouse cleaning	30.00
Mick Chestney	Litter Picking	277.20
Terry Corbishley	Litter Picking	207.90
Viking Direct	stationery & stamps	69.62
Norfolk Property Maintenance	repair of notice board	115.00

15) To confirm Date of Next Meeting

Confirmed as Monday 7 November 2011

The meeting closed at 2152