

PAYMENTS 6 JULY 20						
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	BACS/CHQ NO
MICROSHADE	IT SUPPORT JUNE	ADMIN	£ 366.44	£ 73.29	£ 439.73	BACS
NET CENTRAL	IT SUPPORT JUNE	ADMIN	£ 120.00	£ 24.00	£ 144.00	BACS
NORFOLK GEEKS	WEBSITE MAINTENANCE	ADMIN	£ 60.00	£ -	£ 60.00	BACS
ZURICH	GENERAL & MOTOR	ADMIN	£ 7,137.34	£ -	£ 7,137.34	CHQ 000066
ATT DAY CARE	COVID-19 DONATION	ADMIN	£ 400.00	£ -	£ 400.00	BACS
J & L ELECTRICAL	SUPPLY & INSTALL ELETRIC	CEMETERY	£ 4,166.22	£ 833.25	£ 4,999.47	BACS
AGROVISTA	SUPPLIES	OPEN SPACES	£ 65.00	£ 13.00	£ 78.00	BACS
AMTECH UK	SANITISER	OPEN SPACES	£ 120.00	£ 24.00	£ 144.00	BACS
ARROWCLEAN	WINDOW CLEANING JUNE	TH	£ 45.00	£ -	£ 45.00	BACS
ATTHOWE	REPAIR WAR MEMORIAL	OPEN SPACES	£ 1,110.00	£ 222.00	£ 1,332.00	BACS
BRECKLAND COUNCIL	PREMISE LICENCE	TH	£ 180.00	£ -	£ 180.00	BACS
BUSSEYS	MOT & REPAIR LIGHT	OPEN SPACES	£ 225.91	£ 34.21	£ 260.12	BACS
CCS	COPIER SETTLEMENT USE	ADMIN	£ 1.51	£ 0.30	£ 1.81	BACS
COOLERAID	SUPPLIES	OPEN SPACES	£ 24.66	£ 4.93	£ 29.59	BACS
COMMUNITY CAR	NCF GRANT JULY	ADMIN	£ 416.66	£ -	£ 416.66	BACS
ERNEST DOE	SUPPLIES	OPEN SPACES	£ 33.07	£ 6.61	£ 39.68	BACS
EVANS	SKIP HIRE	OPEN SPACES	£ 108.33	£ 21.67	£ 130.00	BACS
FIRSTAIDLESS	SUPPLIES	ADMIN	£ 80.55	£ 16.11	£ 96.66	BACS
FIREFIGHTERS	DONATION	ADMIN	£ 250.00	£ -	£ 250.00	BACS
FARMBITS	SUPPLIES	OPEN SPACES	£ 42.68	£ 8.54	£ 51.22	BACS
ICO	MEMBERSHIP	ADMIN	£ 40.00	£ -	£ 40.00	CHQ 000067
JEWSON	SUPPLIES	OPEN SPACES	£ 60.25	£ 12.05	£ 72.30	BACS
JEWSON	ELECT KIOSK	CEMETERY	£ 620.00	£ 124.00	£ 744.00	BACS
JEWSON	SUPPLIES	OPEN SPACES	£ 127.81	£ 25.57	£ 153.38	BACS
KERRY BUTCHER	PAYROLL	ADMIN	£ 330.00	£ 66.00	£ 396.00	BACS
MARIE CURIE SUPPORT	DONATION	ADMIN	£ 250.00	£ -	£ 250.00	BACS
MAYDAY	PHOTOCOPIER USE	ADMIN	£ 42.00	£ 8.40	£ 50.40	BACS
MICROSHADE	HOSTED APPLICATION SERVICE	ADMIN	£ 366.44	£ 73.29	£ 439.73	BACS
MILNE MARKETING	SUPPLIES	TH	£ 540.28	£ 108.06	£ 648.34	BACS
NORFOLK GEEKS	WEBSITE MAINTENANCE	ADMIN	£ 60.00	£ -	£ 60.00	BACS
NET CENTRAL	IT SUPPORT & LAPTOP	ADMIN	£ 1,178.75	£ 235.75	£ 1,414.50	BACS
NARS	DONATION	ADMIN	£ 250.00	£ -	£ 250.00	BACS
NUTS N BOLTS	SUPPLIES MAY/JUNE	OPEN SPACES	£ 87.96	£ 17.59	£ 105.55	BACS
			CHEQUE	CANCELLED		CHQ000068
PETTY CASH	CASH	ADMIN	£ 484.18	£ -	£ 484.18	CHQ000069
PLAYSAFETY LTD	ROSPA REPORT	OPEN SPACES	£ 514.50	£ 102.90	£ 617.40	BACS
PRICILLA BACON LODGE	DONATION	ADMIN	£ 250.00	£ -	£ 250.00	BACS
L A SHAW	SKIRTING TO OFFICE	TH	£ 222.00	£ 44.40	£ 266.40	BACS
STAINES	SUPPLIES	OPEN SPACES	£ 61.84	£ 12.37	£ 74.21	BACS
TELESHORE	EXTRA SHORING	CEMETERY	£ 4,931.50	£ 986.30	£ 5,917.80	BACS
THURLOW NUNN	SUPPLIES	OPEN SPACES	£ 123.71	£ 24.75	£ 148.46	BACS
VIKING	PPE SUPPLIES	TH	£ 39.99	£ -	£ 39.99	BACS
VIKING	STATIONERY	ADMIN	£ 239.69	£ 47.93	£ 287.62	BACS
VIKING	SUPPLIES	TH	£ 19.98	£ 4.00	£ 23.98	BACS
VIKING	SUPPLIES	PUBLIC TOILETS	£ 195.64	£ 39.13	£ 234.77	BACS
VIKING	SUPPLIES	TH	£ 51.96	£ 10.39	£ 62.35	BACS
VIKING	STATIONERY	ADMIN	£ 52.29	£ 10.46	£ 62.75	BACS
VIKING	PRINTER/INK/PAPER	ADMIN	£ 144.88	£ 28.98	£ 173.86	BACS
			£ 26,239.02	£ 3,264.23	£ 29,503.25	

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