

PAYMENTS 5 OCTOBER 2020						
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	BACS/CHQ NO
ARROWCLEAN	WINDOW CLEANING	TH	£ 45.00	£ -	£ 45.00	BACS
CITY PLUMBING	WATER METER/COMPRESSION COUPLING	OPENSACES	£ 54.10	£ 10.82	£ 64.92	BACS
COOLERAID	WATER REFIL	OPENSACES	£ 24.66	£ 4.93	£ 29.59	BACS
A T COOMBES	SILVER BIRCH 9/9/20 OAK TREE 2/9/20	CEMETERY	£ 429.00	£ 85.80	£ 514.80	BACS
ERNEST DOE	REPAIR TO JOHN DEERE	OPENSACES	£ 179.25	£ 35.85	£ 215.10	BACS
ERNEST DOE	TELESCOPIC LANC	OPENSACES	£ 18.00	£ 3.60	£ 21.60	BACS
FARMBITS	GATEPOST	OPENSACES	£ 73.89	£ 14.78	£ 88.67	BACS
JEWSON	GREEN ELECT KIOSK	CEMETERY	£ 620.00	£ 124.00	£ 744.00	BACS
MICROSHADE	HOSTED APPLICATION SERVICE	ADMIN	£ 369.44	£ 73.89	£ 443.33	BACS
NICEFIT	VINYL FLOORING WELFARE UNIT	OPENSACES	£ 316.66	£ 63.34	£ 380.00	BACS
NORFOLK GEEKS	WEBSITE SUPPORT & ZOOM MEETING X 2	ADMIN	£ 305.00	£ -	£ 305.00	BACS
ROCKLANDS YOUTH FOOTBALL	GRANT DONATION	ADMIN	£ 250.00	£ -	£ 250.00	BACS
SHAW & SONS	EXCLUSIVE RIGHTS BOOK X 2 + RECEIPT BOOK	ADMIN	£ 237.22	£ 47.44	£ 284.66	BACS
TELESHORE	SERVICE GRAVE SHORING	OPENSACES	£ 329.79	£ 65.96	£ 395.75	BACS
THURLOW NUNN	CIRCLIP PLIERS, NUTS BOLTS WASHERS	OPENSACES	£ 30.31	£ 6.06	£ 36.37	BACS
TONKIN PLANT HIRE	LAY WATER PIPE BACK FILL FOR WELFARE UNIT	OPENSACES	£ 1,349.08	£ -	£ 1,349.08	BACS
VIKING	INK CART	ADMIN	£ 59.98	£ 12.00	£ 71.98	BACS
VIKING	INK CART, GLOVES	ADMIN	£ 121.97	£ 20.60	£ 142.57	BACS
VIKING	STAMPS	ADMIN	£ 198.50	£ -	£ 198.50	BACS
VIKING	A4 COPIER	ADMIN	£ 24.90	£ 4.98	£ 29.88	BACS
VIKING	INK CART	ADMIN	£ 73.98	£ 14.80	£ 88.78	BACS
VIKING	INK CART X 4, LEVERARCH FILES	ADMIN	£ 271.43	£ 54.29	£ 325.72	BACS
VIKING	CLEANING SUPPLIES	OPENSACES	£ 44.24	£ 8.85	£ 53.09	BACS
			£ 5,381.40	£ 651.99	£ 6,078.39	