

PAYMENTS 2 NOVEMBER 2020						
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	BACS/CHQ NO
ARCHANT	JOB VACANCIES	ADMIN	£ 699.00	£ 139.80	£ 838.80	BACS
ARROWCLEAN	OCTOBER WINDOW CLEANING	TH	£ 45.00	£ -	£ 45.00	BACS
BEN BURGESS	COLLAR REPAIR KIT, CROSS CV JOINT	OPENSACES	£ 109.73	£ 21.94	£ 131.67	BACS
BIRKETTS LLP	SOLICITORS FEE REGARDING CHURCH WALL	ADMIN	£ 1,602.20	£ 320.44	£ 1,922.64	BACS
BOILER CARE	BOILER SERVICE	TH	£ 66.67	£ 13.33	£ 80.00	BACS
BRECKLAND COUNCIL	1ST INSTALMENT OF PUBLIC LIGHTING	STREETLIGHTS	£ 9,060.60	£ 1,812.12	£ 10,872.72	BACS
CITY PLUMBING	PLASSON END PLUG	OPENSACES	£ 15.12	£ 3.02	£ 18.14	BACS
ANTHONY COLLINS	SOLICITORS FEE JUDICIAL REVIEW CLAIM	ADMIN	£ 18,619.00	£ 3,723.80	£ 22,342.80	BACS
ANTHONY COLLINS	NEGLIGENCE CLAIM AGAINST HANCOX SOLICITORS FEES	ADMIN	£ 1,044.00	£ 208.80	£ 1,252.80	BACS
COOLERAID	WATER REFIL	OPENSACES	£ 12.33	£ 2.46	£ 14.79	BACS
ERNEST DOE	LANCE TELESCOPIC	OPENSACES	£ 47.53	£ 9.51	£ 57.04	BACS
ERNEST DOE	TELESCOPIC LANC	OPENSACES	£ 18.00	£ 3.60	£ 21.60	BACS
ERNEST DOE	REPAIR MOWER PTO SHAFT NEW YOKE	OPENSACES	£ 153.37	£ 30.67	£ 184.04	BACS
ERNEST DOE	SAFETY FOOTWEAR	OPENSACES	£ 108.80	£ 21.76	£ 130.56	BACS
EVANS	SKIP HIRE	OPENSACES	£ 116.67	£ 23.33	£ 140.00	BACS
FRESH AIR	ANNUAL SERVICE	TH	£ 571.00	£ 114.20	£ 685.20	BACS
JEWSON	REDWOOD TONGED & GROOVED	OPENSACES	£ 57.89	£ 11.58	£ 69.47	BACS
KERRY BUTCHER	PAYROLL JUL/AUG/SEPT	ADMIN	£ 255.00	£ 51.00	£ 306.00	BACS
MAYDAY	COPIER USAGE COLOUR	ADMIN	£ 73.40	£ 14.68	£ 88.08	BACS
MAYDAY	COPIER USAGE BLACK	ADMIN	£ 1.56	£ 0.31	£ 1.87	BACS
MICROSHADE	HOSTED APPLICATION SERVICE	ADMIN	£ 372.44	£ 74.49	£ 446.93	BACS
MILNE MARKETING	RETAINED HEALTH & SAFETY SERVICES	ADMIN	£ 1,035.00	£ 207.00	£ 1,242.00	BACS
NETCENTRAL	ICT SUPPORT, ZOOM SUBSCRIPTION SEPT & OCT	ADMIN	£ 311.94	£ 62.38	£ 374.32	BACS
NORFOLK GEEKS	WEBSITE MAINTENANCE	ADMIN	£ 60.00	£ -	£ 60.00	BACS
NNUH NHS FOUNDATION TRUST	OCCUPATIONAL HEALTH REFERRAL	ADMIN	£ 92.50	£ -	£ 92.50	BACS
NUTS N BOLTS	SUPPLIES	TH	£ 21.82	£ 4.37	£ 26.19	BACS
ROYAL BRITISH LEGION	POPPY APPEAL	ADMIN	£ 300.00	£ -	£ 300.00	BACS
L A SHAW	INSTALL HEATERS AND PLUMBING IN WATER SUPPLY ETC	WELFARE UNIT	£ 790.00	£ 158.00	£ 948.00	BACS
STAINES	SUPPLIES	OPENSACES	£ 65.46	£ 13.09	£ 78.55	BACS
THURLOW NUNN	WD40 X 2	OPENSACES	£ 14.42	£ 2.88	£ 17.30	BACS
VIKING	1ST CLASS STAMPS	ADMIN	£ 76.00	£ -	£ 76.00	BACS
VIKING	ENVELOPES, STATIONERY	ADMIN	£ 22.66	£ 4.53	£ 27.19	BACS
VIKING	TOILET ROLLS	PUBLIC TOILETS	£ 71.97	£ 14.40	£ 86.37	BACS
WORKWEAR EXPRESS	SWEATSHIRTS, T-SHIRTS,	OPENSACES	£ 100.18	£ 20.03	£ 120.21	BACS
PETTY CASH	CASH TOP UP	ADMIN	£ 17.72	£ -	£ 17.72	CHQ 000073
			£ 36,028.98	£ 7,087.52	£ 43,116.50	