

PAYMENTS 1 FEB 2021						
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	BACS/CHQ NO
ERNEST DOE	ZERO TURN RIDE ON WINTER SERVICE SERIAL NO 402800989	OPENSACES	£ 594.13	£ 118.83	£ 712.96	BACS
ERNEST DOE	ZERO TURN RIDE ON WINTER SERVICE SERIAL NO 402800972	OPENSACES	£ 556.41	£ 111.28	£ 667.69	BACS
ERNEST DOE	TRACTOR REPAIR TO HEATER	ADMIN	£ 93.65	£ 18.73	£ 112.38	BACS
GLASDON	DOG/LITTER WASTE BINS X 3 + POSTS AND STICKERS	OPENSACES	£ 478.02	£ 95.60	£ 573.62	BACS
GOFF	ULS GAS OIL 1000	OPENSACES	£ 528.60	£ 25.43	£ 554.03	BACS
HARLING ELECTRICAL	CONNECT SUPPLY FROM METER POSITION TO CHAPEL KIOSK	CEMETERY	£ 1,816.18	£ 363.24	£ 2,179.42	BACS
ICCM	CEMETERY MANAGEMENT & COMPLIANCE COURSE 2 DELEGATES	ADMIN	£ 270.00	£ 54.00	£ 324.00	BACS
JEWSON	SCAFFOLD BOARD X 6 FOR USE IN CEMETERY	OPENSACES	£ 191.40	£ 38.28	£ 229.68	BACS
NORFOLK GEEKS	WEBSITE MAINTENANCE & SUPPORT FEB	ADMIN	£ 60.00	£ -	£ 60.00	BACS
PENTAGON	PLAYTURF OVERLAY CYGNET CLOSE	OPENSACES	£ 7,259.00	£ 1,451.80	£ 8,710.80	BACS
SLCC	VIRTUAL NATIONAL CONFERENCE 12-16 OCTOBER 2020	ADMIN	£ 25.00	£ 5.00	£ 30.00	BACS
STAINES	SUPPLIES GLOVES, HOSE CLIPS ETC.	OPENSACES	£ 36.20	£ 7.24	£ 43.44	BACS
THURLOW NUNN	DETERGENT, MINI BLADE FUSE, ETC.	OPENSACES	£ 109.47	£ 21.89	£ 131.36	BACS
VIKING	FILES, PENS, MARKER PENS TIPPEX	ADMIN	£ 37.55	£ 7.51	£ 45.06	BACS
VIKING	HAND TOWELS	TH	£ 75.98	£ 15.20	£ 91.18	BACS
VIKING	DIVIDERS, PLANNER PEN KIT,	ADMIN	£ 36.68	£ 7.34	£ 44.02	BACS
VIKING	FURNITUR POLISH, DUSTERS	TH	£ 8.97	£ 1.79	£ 10.76	BACS
C J WEBSTER	240V LAMP X 4 LED CANDLE LAMP X 12	TH	£ 42.44	£ 8.49	£ 50.93	BACS
PETTY CASH	CASH TOP UP	ADMIN	£ 54.64	£ -	£ 54.64	CHEQUE 000076
			£ 12,274.32	£ 2,351.65	£ 14,625.97	