

PAYMENTS 11 JANUARY 2021						
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	BACS/CHQ NO
ARROWCLEAN	DECEMBER & JANUARY WINDOW CLEANING	TH	£ 90.00	£ -	£ 90.00	BACS
ATT TOWN LANDS CHARITY	ANNUAL RENT DECOY COMMON	OPENSAPCES	£ 50.00	£ -	£ 50.00	BACS
BOLD DIRECTORIES	MEMBERSHIP	ADMIN	£ 210.00	£ 42.00	£ 252.00	BACS
COLLIER TURF	LINE MARKER, HARD SURFACE CLEANER	OPENSAPCES	£ 700.80	£ 140.16	£ 840.96	BACS
AT COOMBES	OCT TREE WORK ELIZABETH CLOSE	OPENSAPCES	£ 300.00	£ 60.00	£ 360.00	BACS
ERNEST DOE	GUARD BENZI TRIMAX, HIGH LEG BOOTS, TROUSERS	OPENSAPCES	£ 227.27	£ 45.46	£ 272.73	BACS
J&L ELECTRICAL	INSTALL CHRISTMAS LIGHTS	CHRISTMAS LIGHTS	£ 5,102.35	£ 1,020.47	£ 6,122.82	BACS
MAYDAY	PHOTOCOPY USAGE COLOUR	ADMIN	£ 35.02	£ 7.00	£ 42.02	BACS
MICROSHADE	HOSTED APPLICATION SERVICE DEC/JAN	ADMIN	£ 816.40	£ 163.28	£ 979.68	BACS
NALC	COUNCILLOR TRAINING HEALTH & WELL BEING	ADMIN	£ 32.44	£ 6.49	£ 38.93	BACS
NETCENTRAL	ICT SUPPORT & ZOOM SUBSCRIPTION CHARGE DEC/JAN	ADMIN	£ 311.94	£ 62.38	£ 374.32	BACS
NORFOLK GEEKS	WEBSITE MAINTENANCE & SUPPORT	ADMIN	£ 60.00	£ -	£ 60.00	BACS
NUTS N BOLTS	WALLPLUGS, BRACKETS, TWINE, KEY CYLINDER, NAIL BRUSH	OPENSAPCES	£ 35.59	£ 7.13	£ 42.72	BACS
PPL PRS LTD	ANNUAL MUSIC LICENCE TOWN HALL	ADMIN	£ 441.46	£ 88.30	£ 529.76	BACS
NEIL THOMAS	ERECT XMAS TREE, STAR ON CHURCH	CHRISTMAS LIGHTS	£ 1,100.00	£ -	£ 1,100.00	BACS
THURLOW NUNN	PLUG SOCKET ADAP, PLUG 7 PIN, SHUTTER LOCK,SET- AIR LINE,	OPENSAPCES	£ 71.61	£ 14.31	£ 85.92	BACS
VIKING	DIARY, COPIER PAPER, USB, A5 PADS	ADMIN	£ 80.33	£ 16.06	£ 96.39	BACS
VIKING	DISENFECTANT, MASKS, SANITISER, BIN BAGS	TH	£ 102.90	£ 20.59	£ 123.49	BACS
VIKING	TOILET ROLLS, HAND TOWELS	PUBLIC TOILETS	£ 146.94	£ 29.39	£ 176.33	BACS
VIKING	EYE WASH, ASSTD PLASTERS	OPENSAPCES	£ 40.33	£ 8.07	£ 48.40	BACS
PETTY CASH	CASH TOP UP	ADMIN	£ 60.00	£ -	£ 60.00	CHEQUE 000075
			£ 10,015.38	£ 1,731.09	£ 11,746.47	