PAYMENTS 1 MARCH 2021						
PAID TO	**DESCRIPTION**	**SERVICE**	**NET**	**VAT**	**TOTAL**	**BACS/CHQ NO**
ARROWCLEAN	WINDOW CEANING	TH	£ 45.00	£ -	£ 45.00	BACS
EVANS	SKIP HIRE	CEMETERY	£ 116.67	£ 23.33	£ 140.00	BACS
GD TRANSPORT	DONATION VOLUNTARY PATIENT TRANSPORT SERVICE	ADMIN	£ 172.00	£ -	£ 172.00	BACS
JEWSON	PETROL DIAPHRAGM PUMP HIRE CHARGE	CEMETERY	£ 50.00	£ 10.00	£ 60.00	BACS
J & L ELECTRICAL	DISCONNECT & REMOVE CHRISTMAS LIGHTS	OPENSPACES	£ 4,091.79	£ 818.36	£ 4,910.15	BACS
MICROSHADE	HOSTED APPLICATION SERVICE	ADMIN	£ 357.46	£ 71.49	£ 428.95	BACS
NETCENTRAL	ICT SUPPORT & ZOOM SUBS	ADMIN	£ 155.97	£ 31.19	£ 187.16	BACS
NORFOLK GEEKS	WEBSITE MAINTENANCE & SUPPORT MARCH	ADMIN	£ 60.00	£ -	£ 60.00	BACS
NUTS N BOLTS	STIXALL CLEAR, NUTS, BOLTS, BRASSO, BROOM	TH	£ 35.67	£ 7.13	£ 42.80	BACS
PEAR TECHNOLOGY	MAPLINK TECH SUPPORT & UPDATES UNTIL 28/02/2022	ADMIN	£ 85.00	£ 17.00	£ 102.00	BACS
PORTAL PLAN QUEST LTD	PLANNING APPLICATION FEE STORAGE CONTAINER	AMIN	£ 234.00	£ -	£ 234.00	BACS
PORTAL PLAN QUEST LTD	SERVICE CHARGE	ADMIN	£ 20.83	£ 4.17	£ 25.00	BACS
SCREWFIX	WALL PLUGS, RESIN, RIVETS, CABLE TIES, O-RING SET, GLOVES ETC	OPENSPACES	£ 194.90	£ 38.97	£ 233.87	BACS
THURLOW NUNN	AIR FILTER, COPPER GREASE	OPENSPACES	£ 12.07	£ 2.42	£ 14.49	BACS
THURLOW NUNN	WATER PUMP, SUCTION HOSE, LAYFLAT HOSE,	CEMETERY	£ 355.97	£ 71.20	£ 427.17	BACS
VIKING	DIVD A4, COPIER PAPER,	ADMIN	£ 24.57	£ 4.91	£ 29.48	BACS
VIKING	HAND TOWELS	PUBLIC TOILETS	£ 95.98	£ 19.20	£ 115.18	BACS
VIKING	TEA, COFFEE	OPENSPACES	£ 30.98	£ -	£ 30.98	BACS
PETTY CASH	CASH TOP UP	ADMIN	£ 50.65	£ -	£ 50.65	CHEQUE 000077
			£ 6,189.51	£ 1,119.37	£ 7,308.88	