

PAYMENTS 4 MAY 2021						
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	BACS/CHQ NO
ARROWCLEAN	APRIL CLEAN WINDOWS	TH	£ 45.00	£ -	£ 45.00	BACS
ABACUS	REPLACE BATTERIES X 4 + SIM CARD	OPENSACES	£ 91.67	£ 18.33	£ 110.00	BACS
AGROVISTA	ROSATE 5 LTR	OPENSACES	£ 196.00	£ 39.20	£ 235.20	BACS
AMBEROL	WICKER HANGING BASKET SAMPLE	OPENSACES	£ 49.25	£ 9.85	£ 59.10	BACS
BRECKLAND COUNCIL	PUBLIC LIGHTING 2nd INSTALMENT	STREET LIGHTS	£ 16,349.05	£ 3,269.81	£ 19,618.86	BACS
CLUB 99 ATT PLAY SCHEME	GRANT DONATION	ADMIN	£ 250.00	£ -	£ 250.00	BACS
ERNEST DOE	MEASURINGWHEEL	OPENSACES	£ 41.25	£ 8.25	£ 49.50	BACS
EVANS	SKIP HIRE	OPENSACES	£ 116.67	£ 23.33	£ 140.00	BACS
FUN FEST TEAM	FIREWORKS GRANT DONATION	ADMIN	£ 2,000.00	£ -	£ 2,000.00	BACS
ICCM	ANNUAL SUBSCRIPTION	ADMIN	£ 95.00	£ -	£ 95.00	BACS
JLE CONTRACTORS	INVESTIGATE & REPAIR EXTERNAL LIGHTING COMPOUND	OPENSACES	£ 125.70	£ 25.14	£ 150.84	BACS
KERRY BUTCHER	PAYROLL JAN/FEB/MAR PENSION YEAR END	ADMIN	£ 495.00	£ 99.00	£ 594.00	BACS
MICROSHADE	HOSTED APPLICATION SERVICE	ADMIN	£ 418.70	£ 83.74	£ 502.44	BACS
MW SURFACING	SURFACING WORKS CHURCH PATHWAYS	OPENSACES	£ 2,557.00	£ 511.40	£ 3,068.40	BACS
NARS	GRANT APPLICATION	ADMIN	£ 250.00	£ -	£ 250.00	BACS
NORFOLK GEEKS	WEBSITE SUPPORT & MAINTENANCE APRIL	ADMIN	£ 60.00	£ -	£ 60.00	BACS
NOFOLK PARISH TRAINING	VARIOUS COUNCILLOR TRAINING	ADMIN	£ 516.00	£ -	£ 516.00	BACS
RIALTAS	YEAR END CLOSEDOWN	ADMIN	£ 560.00	£ 112.00	£ 672.00	BACS
STAINES	PAPER TOWELS	TH	£ 39.05	£ 7.81	£ 46.86	BACS
THURLOW NUNN	TURNING LIGHT,2 STROKE OIL, LINE BULK	OPENSACES	£ 144.18	£ 28.83	£ 173.01	BACS
VIKING	A4 COPIER, FOLD BACK CLIPS	ADMIN	£ 35.66	£ 7.18	£ 43.06	BACS
VIKING	FACE MASKS	TH	£ 39.97	£ 7.99	£ 47.96	BACS
VIKING	SUPPLIES	OPENSACES	£ 5.58	£ 1.11	£ 6.69	BACS
VIKING	TOILET ROLLS	TH	£ 26.88	£ 5.38	£ 32.26	BAC
WYM & ATT TALKING NEWS	GRANT DONATION	ADMIN	£ 122.70	£ -	£ 122.70	BACS
PETTY CASH	CASH TOP UP	ADMIN	£ 60.45	£ -	£ 60.45	CHQ 000079
			£ 24,690.76	£ 4,258.35	£ 28,949.33	