

PAYMENTS 2 AUGUST 2021						
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	BACS/CHQ NO
ARROWCLEAN	WINDOW CLEAN JULY	TH	£ 45.00	£ -	£ 45.00	BACS
ABACUS	REPLACE TRACTOR SHED DOOR CONTACT	OPENSACES	£ 65.50	£ 13.10	£ 78.60	BACS
BRECKLAND COUNCIL	PREMISE LICENCE ANNUAL FEE	TH	£ 180.00	£ -	£ 180.00	BACS
BRECKLAND TYRES	PUNCTURE REPAIR, TYRE, INNER TUBE	OPENSACES	£ 99.45	£ 19.89	£ 119.34	BACS
COOLERAID	WATER	OPENSACES	£ 24.66	£ 4.93	£ 29.59	BACS
ERNEST DOE	FORTFLEX JACKET, WORK BOOTS X 3	OPENSACES	£ 168.75	£ 33.75	£ 202.50	BACS
DOLPHIN DOUBLE GLAZING	REPLACEMENT WINDOW ST MARY'S CHURCH	OPENSACES	£ 116.67	£ 23.33	£ 140.00	BACS
EVANS	SKIP HIRE	OPENSACES	£ 116.67	£ 23.33	£ 140.00	BACS
GD TRANSPORT	VOLUNTARY TRANSPORT SERVICE	ADMIN	£ 144.00	£ -	£ 144.00	BACS
LONGWATER GRAVEL	CEMENT BALLAST	OPENSACES	£ 71.40	£ 14.28	£ 85.68	BACS
MICHLMAYR	ANNUAL SERVICE ST MARYS CHURCH CLOCK	OPENSACES	£ 180.00	£ 36.00	£ 216.00	BACS
MICROSHADE	HOSTED APPLICATION SERVICE	ADMIN	£ 418.70	£ 83.74	£ 502.44	BACS
MR OVERALLS LTD	WORK CLOTHES GROUNDS STAFF	OPENSACES	£ 555.40	£ 111.08	£ 666.48	BACS
NETCENTRAL	ICT SUPPORT + ZOOM	ADMIN	£ 155.97	£ 31.19	£ 187.16	BACS
NORFOLK TRAILERS	HANDLE	OPENSACES	£ 17.80	£ 3.56	£ 21.36	BACS
NUTS N BOLTS	SPRAY LANCE, CUTTING DISK	OPENSACES	£ 31.64	£ 6.33	£ 37.97	BACS
UK SAFETY	FIXED WIRE CIRCUIT TESTING	TH	£ 784.00	£ 156.80	£ 940.80	BACS
ROSPA PLAY SAFETY	ANNUAL INSPECTIONS	OPENSACES	£ 514.50	£ 102.90	£ 617.40	BACS
TELESHORE	SPEED BRACE X 4	OPENSACES	£ 222.00	£ 44.40	£ 266.40	BACS
THURLOW NUNN	TROUSERS, FILTER, AIR BLOW GUNN, SAFETY GLASSES	OPENSACES	£ 98.25	£ 19.65	£ 117.90	BACS
M VICKERY	REFUND ALLOTMENT RENT + BOND	OPENSACES	£ 187.00	£ -	£ 187.00	BACS
VIKING	TEA, COFFEE, DESCALER	TH	£ 78.96	£ 0.60	£ 79.56	BACS
VIKING	HAND WIPES, SANITISER, TOILET ROLLS	TH	£ 93.89	£ 18.78	£ 112.67	BACS
VIKING	USB 32GB X 3, USB FLASH DRIVE	ADMIN	£ 35.98	£ 7.20	£ 43.18	BACS
THE POST OFFICE	TRANSIT VAN ROAD TAX	OPENSACES	£ 275.00	£ -	£ 275.00	CHQ 000082
PETTY CASH	CASH TOP UP	ADMIN	£ 70.19	£ -	£ 70.19	CHQ 000083
			£ 4,751.38	£ 754.84	£ 5,506.22	