

PAYMENTS 5 JULY 2021						
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	BACS/CHQ NO
ARROWCLEAN	WINDOW CLEAN JUNE	TH	£ 45.00	£ -	£ 45.00	BACS
BUSSEYS	VAN MOT & REPLACE TYRE	OPENSACES	£ 159.87	£ 21.00	£ 180.87	BACS
ERNEST DOE	REPAIR WATER PUMP CARBURETTOR	OPENSACES	£ 215.17	£ 43.04	£ 258.21	BACS
ERNEST DOE	TROUSERS x 2	OPENSACES	£ 31.66	£ 6.34	£ 38.00	BACS
ERNEST DOE	WORKSHORTS X 3	OPENSACES	£ 42.75	£ 8.55	£ 51.30	BACS
ERNEST DOE	HEARING PROTECTORS X 3	OPENSACES	£ 87.91	£ 17.58	£ 105.49	BACS
ERNEST DOE	BLADE MULCH X 6	OPENSACES	£ 135.22	£ 27.04	£ 162.26	BACS
EASTERN ATTACHMENTS	FRIDGE, LOCKS, CONFERENCE CAMERA	TH/OPENSACES	£ 780.11	£ 156.02	£ 936.13	BACS
EFIRE	EXTINGUISHER SEVICE WELFARE UNIT	OPENSACES	£ 30.00	£ 6.00	£ 36.00	BACS
EFIRE	EXTINGUISHER SEVICE TOWN HAL	TH	£ 107.00	£ 21.40	£ 128.40	BACS
EFIRE	EXTINGUISHER SERVICE TOILETS	PUBLIC TOILETS	£ 99.50	£ 19.90	£ 119.40	BACS
EFIRE	EXTINGUISHER SERVICE CHAPEL	CEMETERY	£ 35.00	£ 7.00	£ 42.00	BACS
EFIRE	SUPPLY FIRE ALARM	ARCHIVES	£ 514.05	£ 102.81	£ 616.86	BACS
GD TRANSPORT	VOLUNTARY TRANSPORT SERVICE	ADMIN	£ 108.00	£ -	£ 108.00	BACS
JEWSON	EUCA HW PLY	OPENSACES	£ 17.25	£ 3.45	£ 20.70	BACS
KERRY BUTCHER	PAYROLL, PENSION, SSP1 FORM,	ADMIN	£ 950.00	£ 190.00	£ 1,140.00	BACS
MICROSHADE	HOSTED APPLICATION SERVICE	ADMIN	£ 418.70	£ 83.74	£ 502.44	BACS
NETCENTRAL	ICT SUPPORT & ZOOM JUNE	ADMIN	£ 155.97	£ 31.19	£ 187.16	BACS
NORFOLK GEEKS	WEBSITE SUPPORT	ADMIN	£ 60.00	£ -	£ 60.00	BACS
NUTS N BOLTS	EXTENSION LEAD, ANGLE BRACKETS	OPENSACES	£ 8.38	£ 1.67	£ 10.05	BACS
PIGGOTTS FLAGS	UNION FLAG	TH	£ 69.56	£ 13.91	£ 83.47	BACS
RAC	BREAKDOWN COVER TRANSIT VAN	ADMIN	£ 115.00	£ -	£ 115.00	BACS
T STOCKS	REFUND ALLOTMENT RENT + DEPOSIT	OPENSACES	£ 187.00		£ 187.00	BACS
THURLOW NUNN	TROUSERS x 4, TWIST DRILL, BOLT HEX	OPENSACES	£ 91.04	£ 18.21	£ 109.25	BACS
UK SAFETY	PAT TESTING TOWN HALL	TH	£ 227.99	£ 45.60	£ 273.59	BACS
UK SAFETY	PAT TESTING ARCHIVES	ARCHIVES	£ 107.99	£ 21.60	£ 129.59	BACS
VIKING	FILES, A4 COPIER PAPER	ADMIN	£ 66.70	£ 13.34	£ 80.04	BACS
VIKING	HAND TOWELS, TOILET ROLLS	TH	£ 135.92	£ 27.18	£ 163.10	BACS
VIKING	CAREX, WASHING LIQUID,BLEACH, DISENFECTANT	OPENSACES	£ 71.22	£ 14.25	£ 85.47	BACS
VIKING	TOILET ROLLS	PUBLIC TOILETS	£ 35.97	£ 7.19	£ 43.16	BACS
PETTY CASH	CASH TOP UP	ADMIN	£ 57.96	£ -	£ 57.96	CHEQUE 000081
			£ 5,167.89	£ 908.01	£ 6,075.90	