

PAYMENTS 4 OCT 2021						
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	BACS/CHQ
ARROWCLEAN	WINDOW CLEAN SEPTEMBER	TH	£ 45.00	£ -	£ 45.00	BACS
ANTHONY COLLINS	FEE FOR NEGLIGENCE CLAIM AGAINST SOLICITOR	ADMIN	£ 2,489.00	£ 497.80	£ 2,986.80	BACS
COOLERAID	BOTTLE WATER DISPENSER	TH	£ 24.66	£ 4.93	£ 29.59	BACS
COMMUNITY CAR SCHEME	JOURNEYS JULY/AUG	ADMIN	£ 324.20	£ -	£ 324.20	BACS
ERNEST DOE	ERGO HELMET, BLUE NITRILE, V-BELT X 2	OPENSACES	£ 349.10	£ 61.94	£ 411.04	BACS
EVANS	SKIP HIRE	OPENSACES	£ 350.01	£ 69.99	£ 420.00	BACS
GD TRANSPORT	VOLUNTARY TRANSPORT SERVICE	ADMIN	£ 36.00	£ -	£ 36.00	BACS
IMPRINT SIGNS	A5 FLYERS 7500	ADMIN	£ 98.00	£ 19.60	£ 117.60	BACS
LONGWATER CONSTRUCTION	BALLAST, CEMENT	OPENSACES	£ 142.50	£ 28.50	£ 171.00	BACS
MAYDAY	PHOTOCOPY USAGE	ADMIN	£ 51.00	£ 10.20	£ 61.20	BACS
MICROSHADE	HOSTED APPLICATION SERVICE	ADMIN	£ 418.70	£ 83.74	£ 502.44	BACS
NETCENTRAL	DOMAIN RENEWAL, ICT SUPPORT SEPT	ADMIN	£ 335.92	£ 67.18	£ 403.10	BACS
NORFOLK GEEKS	WEBSITE SUPPORT OCTOBER	ADMIN	£ 60.00	£ -	£ 60.00	BACS
NFK PARISH TRAINING	COUNCILLOR TRAINING	ADMIN	£ 140.00	£ -	£ 140.00	BACS
NUTS N BOLTS	H&M VENT, FIRE CEMENT, BLACK PAINT, KETTLE	OPENSACES	£ 27.53	£ 5.51	£ 33.04	BACS
ONLINE PLAYGROUNDS	PARTS TO REPAIR CLIMBING FRAME	OPENSACES	£ 56.50	£ 11.30	£ 67.80	BACS
PKF LITTLEJOHN	AGAR RETURN YEAR END 31 MARCH 2021	ADMIN	£ 1,600.00	£ 320.00	£ 1,920.00	BACS
SCREWFIX	WD40, PLIERS, RESIN, GLOVES, SAFETY GLASSES	OPENSACES	£ 103.83	£ 20.77	£ 124.60	BACS
THURLOW NUNN	VARIOUS PIECES OF BATTERY POWERED EQUIP	OPENSACES	£ 5,066.50	£ 1,013.30	£ 6,079.80	BACS
THURLOW NUNN	MOLE TRAP, DRILL BIT SET, SLEDGE HAMMER	OPENSACES	£ 43.35	£ 8.67	£ 52.02	BACS
VIKING	TOILET ROLL, DUSTERS	TH	£ 107.88	£ 21.58	£ 129.46	BACS
PETTY CASH	CASH TOP UP	ADMIN	£ 13.20	£ -	£ 13.20	CHQ 000085
			£ 11,882.88	£ 2,245.01	£ 14,127.89	