

PAYMENTS 1 NOV 2021						
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	BACS/CHQ
ARROWCLEAN	OCTOBER WINDOW CLEANING	TH	£ 45.00	£ -	£ 45.00	BACS
BLOCKBUSTER	CLEAR BLOCKAGE SYSTEM RESTORED FULL FLOW	PUBLIC TOILETS	£ 130.00	£ 26.00	£ 156.00	BACS
BOILER CARE	GAS BOILER SERVICE, THERMOCOUPLE	TH	£ 73.07	£ 14.61	£ 87.68	BACS
BRECKLAND COUNCIL	1ST INSTALMENT OF PUBLIC LIGHTING	STREET LIGHTS	£ 6,105.47	£ 1,221.09	£ 7,326.56	BACS
BRECKLAND TYRES	PUNCTURE REPAIR + TYRE & TUBE FITTING	OPENSACES	£ 129.80	£ 25.96	£ 155.76	BACS
COMMUNITY CAR	SEPTEMBER JOURNEYS	ADMIN	£ 285.13	£ -	£ 285.13	BACS
COMMUNITY CAR	GRANT SCHEME SEPTEMBER	ADMIN	£ 330.00	£ -	£ 330.00	BACS
ERNEST DOE	SAFETY WELLY BOOTS X 2	OPENSACES	£ 68.00	£ 13.60	£ 81.60	BACS
ERNEST DOE	MINI ESCAVATOR SERVICE /TRAILER SERVICE	OPENSACES	£ 721.06	£ 144.22	£ 865.28	BACS
EFIRE	SUPPLY/INSTALL SPEECH DIALLER	ARCHIVES	£ 362.00	£ 72.40	£ 434.40	BACS
EFIRE	FIRE ALARM CALL OUT DUE TO POWER CUT	TH	£ 90.00	£ 18.00	£ 108.00	BACS
EVANS	SKIP HIRE	OPENSACES	£ 116.67	£ 23.33	£ 140.00	BACS
JLE	INSTALL XMAS LIGHTS	CHRISTMAS LIGHTS	£ 2,830.00	£ 566.00	£ 3,396.00	BACS
KERRY BUTCHER	PAYROLL JUL/AUG/SEPT + PENSION SUBMISSION	ADMIN	£ 255.00	£ 51.00	£ 306.00	BACS
MAYDAY	PHOTOCOPIER USAGE + SUPPORT	ADMIN	£ 57.31	£ 11.47	£ 68.78	BACS
MICROSHADE	HOSTED APPLICATION SERVICE	ADMIN	£ 476.94	£ 95.39	£ 572.33	BACS
MILNE MARKETING	1 OF 5-1 RETAINED HEALTH & SAFETY SERVICES	ADMIN	£ 1,035.00	£ 207.00	£ 1,242.00	BACS
A W MYHILL	LINSAR 58" LED TV	ADMIN	£ 332.50	£ 66.50	£ 399.00	BACS
NETCENTRAL	ICT SUPPORT + ZOOM SUBS	ADMIN	£ 155.97	£ 31.19	£ 187.16	BACS
NORFOLK GEEKS	WEBSITE SUPPORT	ADMIN	£ 60.00	£ -	£ 60.00	BACS
NORFOLK PARISH TRAINING	INDUCTION FOR CLERKS & CLLRS	ADMIN	£ 40.00	£ -	£ 40.00	BACS
NOTICEBOARD COMPANY	EXTERNAL LOCKABLE PIN BOARD WOOD FRAME	OPENSACES	£ 325.00	£ 65.00	£ 390.00	BACS
NUTS N BOLTS	PAINT, NUTS, PLUGS, BOLTS, BATTERIES, CUTTING DISK	OPENSACES	£ 68.87	£ 13.77	£ 82.64	BACS
PAVILION PRE-SCHOOL	RENT PAID TWICE	ADMIN	£ 525.00	£ -	£ 525.00	BACS
A SADD	DAMAGE DEPOSIT HALL HIRE REFUND	ADMIN	£ 75.00	£ -	£ 75.00	BACS
SLCC	QUALIFICATION FEE (FILCA)	ADMIN	£ 120.00	£ 24.00	£ 144.00	BACS
THURLOW NUNN	MINI BLADE FUSE	OPENSACES	£ 2.14	£ 0.43	£ 2.57	BACS
VIKING	SIGN, LADDERS, URN, POLISH, BLEACH	TH	£ 188.76	£ 37.76	£ 226.52	BACS
VIKING	WHEELY BIN LINERS, LIQ SOAP, TOILET ROLLS	TH	£ 144.02	£ 28.80	£ 172.82	BACS
VIKING	DIARY X 4	ADMIN	£ 12.36	£ 2.48	£ 14.84	BACS
PETTY CASH	CASH TOP UP	ADMIN	£ 84.77	£ -	£ 84.77	CHQ 000086
			£ 15,244.84	£ 2,760.00	£ 18,004.84	