

PAYMENTS 7 FEB 2022						
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	BACS/CHQ
ARROWCLEAN	WINDOW CLEAN JAN	TH	£ 45.00	£ -	£ 45.00	BACS
BOLD DIRECTORIES	MEMBERSHIP	ADMIN	£ 210.00	£ 42.00	£ 252.00	BACS
COOLERAID	WATER	O/S	£ 24.66	£ 4.93	£ 29.59	BACS
COMMUNITY CAR SCHEME	JOURNEYS JAN	ADMIN	£ 290.75	£ -	£ 290.75	BACS
ERNEST DOE	BOOTS, WELLIES, POSTDRIVER	O/S	£ 136.00	£ 27.20	£ 163.20	BACS
EFIRE	FIRE EXTINGUISHERS X 4	TH	£ 126.00	£ 25.20	£ 151.20	BACS
EVANS	SKIP HIRE	O/S	£ 116.67	£ 23.33	£ 140.00	BACS
FARMBITS	WIRE NET, POSTS ETC	O/S	£ 129.27	£ 25.85	£ 155.12	BACS
GLASDON	CYCLE RACKS	O/S	£ 540.00	£ 108.00	£ 648.00	BACS
JLE	CHRISTMAS LIGHTS	XMAS LIGH	£ 6,237.50	£ 1,247.50	£ 7,485.00	BACS
LONGWATER CONSTRUCTION	CONCRETE	OS	£ 29.94	£ 5.99	£ 35.93	BACS
MAYDAY	PHOTOCOPIER USAGE	ADMIN	£ 52.80	£ 10.56	£ 63.36	BACS
MICROSHADE	HOSTED APPLICATION SERVICE	ADMIN	£ 546.94	£ 109.39	£ 656.33	BACS
NETCENTRAL	ICT SUPPORT & ZOOM SUBS	ADMIN	£ 155.97	£ 31.19	£ 187.16	BACS
NORFOLK GEEKS	WEBSITE MAINTENANCE	ADMIN	£ 60.00	£ -	£ 60.00	BACS
NUTS N BOLTS	PADLOCKS, KEY CUTTING CYLINDER	O/S	£ 26.08	£ 5.22	£ 31.30	BACS
PERFITT	REPAIR TO MEMORIAL	OS	£ 299.50	£ 59.90	£ 359.40	BACS
ROGERS & NORTON	EMPLOYMENT UNFAIR DISMISSAL	ADMIN	£ 3,090.00	£ 618.00	£ 3,708.00	BACS
SECURITY BOLLARDS DIRECT	REMOVABLE POSTS X 3	O/S	£ 232.80	£ 46.56	£ 279.36	BACS
THURLOW NUNN	TROUSERS,FILE HOLDER, DE-ICER, ETC	O/S	£ 114.74	£ 22.95	£ 137.69	BACS
TURNING FACTOR	ESS LEADERSHIP MANAGEMENT COURSE	ADMIN	£ 1,495.00	£ 299.00	£ 1,794.00	BACS
VIKING	A4 COPIER, CARD INDEX,	TH	£ 49.63	£ 9.92	£ 59.55	BACS
VIKING	WALL PLANNER, FACE MASKS, ETC	TH	£ 144.53	£ 21.99	£ 169.04	BACS
VIKING	TOILET ROLLS, CAREX, DISENFECTANT	TH	£ 71.52	£ 14.30	£ 85.82	BACS
VIKING	TEA BAGS	TH	£ 10.99	£ -	£ 10.99	BACS
VIKING	TRAFFIC CONES	OS	£ 104.98	£ 21.00	£ 125.98	BACS
MS YOUNGS	REFUND ALLOTMENT DEPOSIT	ADMIN	£ 150.00	£ -	£ 150.00	BACS
PETTY CASH	CASH TOP UP	ADMIN	£ 46.92	£ -	£ 46.92	CHQ000089
			£ 14,538.19	£ 2,779.98	£ 17,320.69	