

PAYMENTS 1 AUGUST 2022						
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	BACS/CHQ
FIRE PROTECTION ONLINE	POST & CHAIN BARRIER KITS	TH	£ 187.94	£ 37.59	£ 225.53	BACS PAID 6 JULY
IMPRINT	SELFIE FRAME	JUBILEE	£ 34.99	£ 7.00	£ 41.99	BACS PAID 6 JULY
ARROWCLEAN	WINDOW CLEANING	TH	£ 45.00	£ -	£ 45.00	BACS
BARCLAYCARD COMMERCIAL	VINYL BANNER WHEEL PARK CONSULTATION	ADMIN	£ 60.96	£ -	£ 60.96	BACS
BRECKLAND COUNCIL	PREMISES LICENCE	TH	£ 180.00	£ -	£ 180.00	BACS
CITY PLUMBING	WAVIN MDPE 25MMX50 PE BLUE	O/S	£ 151.08	£ 30.22	£ 181.30	BACS
COLLIER TURF CARE	WHITE LINE MAKER, BIODEGRADE AMNENITY	O/S	£ 744.58	£ 148.92	£ 893.50	BACS
COMMUNITY CAR SCHEME	JOURNEYS JUNE	ADMIN	£ 339.50	£ -	£ 339.50	BACS
COMMUNITY CAR SCHEME	FUNDING GRANT JULY	ADMIN	£ 275.00	£ -	£ 275.00	BACS
CORIDO	5 X REPLACEMENT SLATS CURVED BENCH	O/S	£ 337.50	£ 67.50	£ 405.00	BACS PAID 14 JULY
ERNEST DOE	AMBLERS EPPING, FRISTON BLACKAS	O/S	£ 78.30	£ 15.66	£ 93.96	BACS
EARNEST DOE	HH1Y HANDY HOOP	O/S	£ 14.99	£ 3.00	£ 17.99	BACS
EARNEST DOE	NEW FERRIS I PU (Hort) FERRIS WRIGHT STANDER	O/S	£ 9,585.00	£ 1,917.00	£ 11,502.00	BACS
EARNEST DOE	SPRING EXTENSION	O/S	£ 7.68	£ 1.54	£ 9.22	BACS
EARNEST DOE	MULCH MOWER	O/S	£ 815.00	£ 163.00	£ 978.00	BACS
EFIRE	EXTIGUISHER SERVICE X 4 SITES	ADMIN	£ 211.00	£ 42.20	£ 253.20	BACS
MAYDAY	PHOTO COPY USAGE	ADMIN	£ 79.81	£ 15.96	£ 95.77	BACS
MICROSHADE	HOSTED APPLICATION SERVICE	ADMIN	£ 581.91	£ 116.38	£ 698.29	BACS
NUTS N BOLTS	HIGH VIS VESTS X 4, IMPERIAL O RING	ADMIN	£ 16.17	£ 3.23	£ 19.40	BACS
RIALTAS	REMOTE TRAINING SESSION	ADMIN	£ 200.00	£ 40.00	£ 240.00	BACS
ROSPA	PLAY INSPECTIONS	O/S	£ 612.50	£ 122.50	£ 735.00	BACS
THURLOW NUNN	LINE BULK	O/S	£ 107.08	£ 21.42	£ 128.50	BACS
UK SAFETY	PAT TESTING	ADMIN	£ 235.95	£ 47.19	£ 283.14	BACS
VIKING	JOTTA PADS, A4 COPIER,	ADMIN	£ 74.34	£ 14.86	£ 89.20	BACS
VIKING	TOILET ROLLS	TH	£ 53.96	£ 10.80	£ 64.76	BACS
VIKING	PK 2 BATTERIES CCTV	O/S	£ 28.27	£ 5.65	£ 33.92	BACS
VIKING	PUSH PINS, TEA BAGS	TH	£ 23.99	£ -	£ 23.99	BACS
			£ 15,082.50	£ 2,831.62	£ 17,914.12	