

PAYMENTS 5 SEPTEMBER 2022						
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	BACS/CHQ
ABATE	PEST CONTROL	O/S	£ 1,198.40	£ 239.68	£ 1,438.08	BACS 12/08/22
BARCLAYCARD COMMERCIAL	JUBILEE PLAQUE, SUMUP CASH MACHINE, BANNERS	ADMIN	£ 358.38	£ 33.46	£ 391.84	BACS 12/08/22
BRECKLAND COUNCIL	2nd INSTAL REPAIRS/MANAGEMENT COSTS	Public Light	£ 19,917.86	£ 3,983.57	£ 23,901.43	BACS 12/08/22
BRECKLAND TYRES	NEW TYRE & PUNCTURE REPAIR	O/S	£ 90.83	£ 18.17	£ 109.00	BACS 12/08/22
COMMUNITY CAR SCHEME	JOURNEYS JULY	ADMIN	£ 365.75	£ -	£ 365.75	BACS 12/08/22
COOLERAID	BOTTLED WATER	O/S	£ 30.83	£ 6.17	£ 37.00	BACS 12/08/22
EFIRE	CALLOUT & LABOUR CHARGE	ARCHIVE	£ 115.00	£ 23.00	£ 138.00	BACS 12/08/22
FARMBITS	POST HOLE DIGGING SPADE, POINT CROWBARS	O/S	£ 65.47	£ 13.09	£ 78.56	BACS 12/08/22
LONGWATER GRAVEL	TOP SOIL	O/S	£ 32.94	£ 6.59	£ 39.53	BACS 12/08/22
LONWATER CONSTRUCTION	CEMENT, HANSON FAST SET POST FIX	O/S	£ 55.00	£ 11.00	£ 66.00	BACS 12/08/22
MAYDAY	PHOTOCOPIER USAGE	ADMIN	£ 100.79	£ 20.15	£ 120.94	BACS 12/08/22
MICROSHADE	HOSTED APPLICATION SERVICE	ADMIN	£ 581.91	£ 116.38	£ 698.29	BACS 12/08/22
NET CENTRAL	ICT SUPPORT & ZOOM	ADMIN	£ 155.97	£ 31.19	£ 187.16	BACS 12/08/22
NORFOLK GEEKS	WEBSITE MAINTENANCE	ADMIN	£ 70.00	£ -	£ 70.00	BACS 12/08/22
NORFOLK TRAILERS	GH94BT IFOR WILLIAMS TRAILER	O/S	£ 3,050.00	£ 610.00	£ 3,660.00	BACS 12/08/22
NUTS N BOLTS	DRILL SET, RONSEAL, NUTS, MOP, SPRAY GUN ETC	ADMIN	£ 37.57	£ 7.52	£ 45.09	BACS 12/08/22
ROGERS & NORTON	EMPLOYMENT UNFAIR DISMISSAL	ADMIN	£ 1,342.00	£ 268.40	£ 1,610.40	BACS 12/08/22
SCREWFIX	GRASS MARKING WHITE X 5	O/S	£ 29.13	£ 5.82	£ 34.95	BACS 12/08/22
THURLOW NUNN	TROUSERS	O/S	£ 54.92	£ 10.98	£ 65.90	BACS 12/08/22
VIKING	PRINTER	ADMIN	£ 189.00	£ 37.80	£ 226.80	BACS 12/08/22
VIKING	INK CARTRIDGES & A4 PAPER	ADMIN	£ 168.26	£ 33.65	£ 201.91	BACS 12/08/22
VIKING	DISENFECTANT, REFUSE SACKS, WASHING UP	O/S	£ 94.09	£ 18.82	£ 112.91	BACS 12/08/22
VIKING	TEA BAGS X1100 COFFEE	TH	£ 52.45	£ -	£ 52.45	BACS 12/08/22
ERNEST DOE	NEW HOLLAND TRACTOR	O/S	£ 14,375.00	£ 2,875.00	£ 17,250.00	BACS 15/08/22
ARROWCLEAN	WINDOW CLEANING	TH	£ 45.00	£ -	£ 45.00	BACS
BARCLAYCARD COMMERCIAL	ADVERTISING BANNER, EMPLOYMENT AGENCY	ADMIN	£ 258.67	£ -	£ 258.67	BACS
CITY PLUMBING	WALL PLATE, TEE, BUSH, COUPLING, INSULATION	O/S	£ 61.34	£ 12.26	£ 73.60	BACS
COMMUNITY CAR SCHEME	FUNDING GRANT AUGUST	ADMIN	£ 275.00	£ -	£ 275.00	BACS
COMMUNTY CAR SCHEME	JOURNEYS AUGUST	ADMIN	£ 425.63	£ -	£ 425.63	BACS
ERNEST DOE	TRIMAX BLADE, LOWER LINK CAT	O/S	£ 72.33	£ 14.47	£ 86.80	BACS
EVANS	SKIP HIRE	O/S	£ 126.67	£ 25.33	£ 152.00	BACS
FARMBITS	1 WAY TOP POINTED POST	O/S	£ 19.58	£ 3.92	£ 23.50	BACS
INDEED	JOB RECRUIMENT	ADMIN	£ 46.56	£ -	£ 46.56	BACS
LONGWATER GRAVEL	BALLAST CEMETERY BENCHES	O/S	£ 29.56	£ 5.91	£ 35.47	BACS
LONGWATER CONSTRUCTION	HANSON FAST SET POST FIX	O/S	£ 27.50	£ 5.50	£ 33.00	BACS
MILNE MARKETING	MANUAL HANDLING TRAINING X 10	ADMIN	£ 425.00	£ 85.00	£ 510.00	BACS
MR OVERALL	T-SHIRTS ETC GROUNDS STAFF	O/S	£ 207.15	£ 41.43	£ 248.58	BACS
E REED	REFUND HIRE OF ART EXHIBITION BOARDS	TH	£ 20.00	£ -	£ 20.00	BACS
SIGNS	LOGOS & LETTERING TO MITSUBISHI WARRIOR	O/S	£ 225.00	£ -	£ 225.00	BACS
HARRY STEBBING	NOTICEBOARDS X 7	O/S	£ 8,238.54	£ 1,647.71	£ 9,886.25	BACS
THURLOW NUNN	WATER PUMP, DIESEL CAN	O/S	£ 330.79	£ 66.16	£ 396.95	BACS
VIKING	A4 PADS, A5 PADS, PENCILS, POST IT NOTES	ADMIN	£ 51.74	£ 10.35	£ 62.09	BACS
VIKING	TOILET ROLLS	TH	£ 63.75	£ 12.75	£ 76.50	BACS
ZURICH	NEW HOLLAND TRACTOR	ADMIN	£ 163.49	£ -	£ 163.49	BACS
PETTY CASH	CASH TOP UP	ADMIN	£ 77.52	£ -	£ 77.52	CHEQUE 000096
			£ 53,722.37	£ 10,301.23	£ 64,023.60	