PAYMENTS 3 OCTOBER 2022						
PAID TO	**DESCRIPTION**	**SERVICE**	**NET**	**VAT**	**TOTAL**	**BACS/CHQ**
LONGWATER GRAVEL	TOP SOIL	O/S	£ 66.46	£ 13.29	£ 79.75	BACS PAID 5 SEPT
MAYDAY	PHOTOCOPY USAGE	ADMIN	£ 67.60	£ 13.52	£ 81.12	BACS PAID 5 SEPT
MICROSHADE	HOSTED APPLICATION SERVICE	ADMIN	£ 587.51	£ 117.50	£ 705.01	BACS PAID 5 SEPT
NETCENTRAL	ICT SUPPORT	ADMIN	£ 120.00	£ 24.00	£ 144.00	BACS PAID 5 SEPT
NORFOLK GEEKS	WEBSITE MAINTENANCE	ADMIN	£ 70.00	£ -	£ 70.00	BACS PAID 5 SEPT
INSPIRED FLOWER DESIGN	FLORAL TRIBUTE FOR T/L QUEEN	ADMIN	£ 50.00	£ -	£ 50.00	BACS PAID 9 SEPT
ARROWCLEAN	WINDOW CLEANING	TH	£ 45.00	£ -	£ 45.00	BACS
BARCLAYCARD COMMERCIAL	INDEED, MOBILE PHONES, POPPIES	ADMIN	£ 410.59	£ -	£ 410.59	BACS
BRECKLAND TYRES	INNERTUBE	O/S	£ 21.20	£ 4.24	£ 25.44	BACS
COMMUNITY CAR SCHEME	GRANT FUNDING SEPTEMBER	ADMIN	£ 275.00	£ -	£ 275.00	BACS
COOLERAID	PLASTIC CUPS	O/S	£ 1.87	£ 0.37	£ 2.24	BACS
CHRISTMAS LIGHTS	CONTRIBUTION TO COSTS	XMAS LIGHTS	£ 15,000.00	£ -	£ 15,000.00	BACS
ERNEST DOE	ROUNDUP, BARBED WIRE,	O/S	£ 148.12	£ 29.63	£ 177.75	BACS
KERRY BUTCHER	PAYROLL JUL/AUG/SEP	ADMIN	£ 255.00	£ 51.00	£ 306.00	BACS
LONGWATER CONSTRUCTION	POST FIX, 40KG	O/S	£ 55.00	£ 11.00	£ 66.00	BACS
LONGWATER GRAVEL	GRANITE, CEMENT, BALAST	O/S	£ 225.58	£ 45.12	£ 270.70	BACS
MICHLMAYR	CHURCH CLOCK REPAIRS	O/S	£ 1,312.00	£ 262.40	£ 1,574.40	BACS
J MILLAR	ALLOTMENT REFUNDABLE DEPOSIT	ADMIN	£ 20.00	£ -	£ 20.00	BACS
MR OVERALLS	POLO SHIRTS, WORK WEAR ETC	O/S	£ 64.40	£ 12.88	£ 77.28	BACS
NO BUTTS BIN COMPANY LTD	SEAT X 2 BENCH X 4	O/S	£ 2,190.00	£ 438.00	£ 2,628.00	BACS
NORFOLK GEEKS	WEBSITE MAINTENANCE	ADMIN	£ 70.00	£ -	£ 70.00	BACS
NUTS N BOLTS	SUPPLIES	O/S	£ 141.70	£ 28.35	£ 170.05	BACS
PKF LITTLEJOHN	EXTERNAL AUDIT	ADMIN	£ 1,300.00	£ 260.00	£ 1,560.00	BACS
SCREWFIX	PAINT, SANDING DISCS	O/S	£ 33.32	£ 6.66	£ 39.98	BACS
THURLOW NUNN	TROUSERS X 2, LIGHT BOARD, STOP TYRE SEALANT	O/S	£ 137.69	£ 27.54	£ 165.23	BACS
VIKING	LITTER PICKING EQUIP, REFUSE SACKS, SACK HOOPS	O/S	£ 175.36	£ 35.07	£ 210.43	BACS
VIKING	TOWELS, WASHING UP LIQ, TOILET ROLL JUMBO	TH	£ 165.44	£ 33.10	£ 198.54	BACS
VIKING	POST IT NOTES, PENS, COLOURED PAPER	ADMIN	£ 49.98	£ 9.99	£ 59.97	BACS
PETTY CASH	CASH TOP UP	ADMIN	£ 37.63	£ -	£ 37.63	CHEQUE 000097
			£ 23,096.45	£ 1,423.66	£ 24,520.11	