

PAYMENTS 7 NOVEMBER 2022						
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	BACS/CHQ
ARROWCLEAN	WINDOW CLEANING	TH	£ 45.00	£ -	£ 45.00	BACS
BARCLAYCARD COMMERCIAL	SIGNS, MITSUBISHI CAR TAX, POPPIES, MOBILE	ADMIN	£ 781.45	£ -	£ 781.45	BACS
BOILER CARE	SERVICE GAS BOILER	TH	£ 73.33	£ 14.67	£ 88.00	BACS
CITY PLUMBING	PLASSON WALL PLATE	O/S	£ 13.51	£ 2.70	£ 16.21	BACS
A T COOMBES	TREE SURVEY	O/S	£ 1,030.00	£ 206.00	£ 1,236.00	BACS
COMMUNITY CAR SCHEME	GRANT FUNDING OCTOBER	ADMIN	£ 275.00	£ -	£ 275.00	BACS
COMMUNITY CAR SCHEME	JOURNEYS SEPTEMBER	O/S	£ 293.00	£ -	£ 293.00	BACS
ERNEST DOE	V BELT, TAPE	O/S	£ 47.23	£ 9.45	£ 56.68	BACS
GLASDON	DOG BIN X 3	O/S	£ 385.06	£ 77.01	£ 462.07	BACS
JEWSON	PLATE COMPACTOR HIRE	O/S	£ 59.48	£ 11.90	£ 71.38	BACS
LONGWATER CONSTRUCTION	POST FIX, TIMBER	O/S	£ 65.82	£ 13.16	£ 78.98	BACS
MAYDAY	PHOTOCOPIER USAGE	ADMIN	£ 114.04	£ 22.82	£ 136.86	BACS
MICROSHADE	HOSTED APPLICATION SERVICE	ADMIN	£ 587.51	£ 117.50	£ 705.01	BACS
MILNE MARKETING	RETAINED HEALTH & SAFETY SERVICES	ADMIN	£ 1,035.00	£ 207.00	£ 1,242.00	BACS
MR OVERALL	GROUNDS STAFF SWEATSHIRTS ETC	O/S	£ 288.00	£ 57.60	£ 345.60	BACS
NETCENTRAL	ICT SUPPORT, ZOOM SUBS, REPLACEMENT BATTERY	ADMIN	£ 187.97	£ 37.59	£ 225.56	BACS
NORFOLK GEEKS	WEBSITE MAINTENANCE	ADMIN	£ 70.00	£ -	£ 70.00	BACS
NUTS N BOLTS	SUPPLIES	O/S	£ 155.86	£ 31.17	£ 187.03	BACS
ROGERS & NORTON	EMPLOYMENT UNFAIR DISMISSAL	ADMIN	£ 1,096.00	£ 219.20	£ 1,315.20	BACS
ST MARYS CHURCH	DONATION FOR DROP IN & SHARE	ADMIN	£ 250.00	£ -	£ 250.00	BACS
THURLOW NUNN	TROUSERS X 2 PADLOCK	O/S	£ 41.38	£ 8.27	£ 49.65	BACS
TURNERS OCC HEALTH	SCM MEDICAL	ADMIN	£ 300.00	£ -	£ 300.00	BACS
VIKING	HOLE PUNCH, TIPPEX, TOILET ROLLS	TH	£ 168.96	£ 33.79	£ 202.75	BACS
PETTY CASH	CASH TOP UP	ADMIN	£ 45.15	£ -	£ 45.15	CHQ000098
GRAVITY ENGINEERING LTD	DESIGN, ACCESS, MATERIALS ETC. SKATE PARK	O/S	£ 46,200.00	£ 9,240.00	£ 55,440.00	BACS
			£ 53,608.75	£ 10,309.83	£ 63,918.58	