

PAYMENTS 6 FEBRUARY 2023						
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	BACS/CHQ
KERRY BUTCHER	PAYROLL OCT/NOV/DEC	ADMIN	£ 255.00	£ 51.00	£ 306.00	PAID BACS 24/01/23
ROGERS & NORTON	EMPLOYMENT UNFAIR DISMISSAL	ADMIN	£ 7,330.00	£ 1,466.00	£ 8,796.00	PAID BACS 13/01/23
RUSH	ALLOTMENT DEPOSIT REFUNDED	ADMIN	£ 150.00	£ -	£ 150.00	PAID BACS 20/01/23
ARROWCLEAN	WINDOW CLEAN	TH	£ 45.00	£ -	£ 45.00	BACS
BARCLAYCARD COMMERCIAL	MEDALS, BANNER,FLAGS, BAGS, SUPPLIES	ADMIN	£ 532.11	£ -	£ 532.11	BACS
BHA CONSULTING	REIMBURSEMENT FOR PRO-MAP OS MAPPING DATE	ADMIN	£ 59.10	£ 11.82	£ 70.92	BACS
CITY PLUMBING	PLUG, TAPE, PIPE INSULATION, BUSH	O/S	£ 77.12	£ 15.42	£ 92.54	BACS
COLLIER TURF	WHITE COL-MARK	O/S	£ 534.18	£ 106.84	£ 641.02	BACS
COMMUNITY CAR SCHEME	GRANT FUNDING JANUARY	ADMIN	£ 275.00	£ -	£ 275.00	BACS
COMMUNITY CAR SCHEME	JANUARY JOURNEYS	ADMIN	£ 342.25	£ -	£ 342.25	BACS
CREATIVE ARTS EAST	FILM LICENSING X 3	ADMIN	£ 232.20	£ -	£ 232.20	BACS
ERNEST DOE	CUTTER x 4, SCREWS	O/S	£ 16.48	£ 3.30	£ 19.78	BACS
FARMBITS	POINTED POST	O/S	£ 10.77	£ 2.15	£ 12.92	BACS
GRAVITY SKATEPARKS	NEW WHEELPARK 4TH INVOICE	O/S	£ 6,600.00	£ 1,320.00	£ 7,920.00	BACS
GRIMA-VENANCIO	ALLOTMENT DEPOSIT REFUNDED	O/S	£ 150.00	£ -	£ 150.00	BACS
LONGWATER GRAVEL	MOT TYPE 1 GRANITE	O/S	£ 243.02	£ 48.60	£ 291.62	BACS
MAYDAY	PHOTOCOPY USAGE	ADMIN	£ 47.59	£ 9.52	£ 57.11	BACS
MICROSHADE	HOSTED APPLICATION SERVICE	ADMIN	£ 587.51	£ 117.50	£ 705.01	BACS
MR OVERALL	GROUNDS STAFF WORK WEAR	O/S	£ 79.50	£ 15.90	£ 95.40	BACS
NETCENTRAL	ICT SUPPORT, ZOOM SUBS, WEBCAM	ADMIN	£ 155.97	£ 31.19	£ 187.16	BACS
NETCENTRAL	CCTV PUBLIC TOILETS	O/S	£ 1,662.21	£ 332.44	£ 1,994.65	BACS
NORFOLK GEEKS	WEBSITE MAINTENANCE	ADMIN	£ 70.00	£ -	£ 70.00	BACS
NUTS N BOLTS	SUPPLIES	O/S	£ 8.32	£ 1.67	£ 9.99	BACS
ROYAL MAIL	NEWSLETTER DROP DOOR TO DOOR	ADMIN	£ 724.89	£ 144.98	£ 869.87	BACS
VIKING	SUPPLIES	TH	£ 342.30	£ 68.46	£ 410.76	BACS
WEBSTER	LIGHT BULBS	TH	£ 19.64	£ 3.93	£ 23.57	BACS
PETTY CASH	CASH TOP UP	ADMIN	£ 103.26	£ -	£ 103.26	CHQ000103
			£ 20,653.42	£ 3,750.72	£ 24,404.14	