PAYMENTS 9 January 2023						
PAID TO	**DESCRIPTION**	**SERVICE**	**NET**	**VAT**	**TOTAL**	**BACS/CHQ**
ARROWCLEAN	WINDOW CLEANING DEC/JAN	TH	£ 90.00	£ -	£ 90.00	BACS
BARCLAYCARD COMMERCIAL	BALL BEARINGS, TRUCK MOT, GREEN KIOSK	ADMIN	£ 471.85	£ 84.60	£ 556.45	BACS
COMMUNITY CAR SCHEME	GRANT FUNDING DECEMBER	ADMIN	£ 275.00	£ -	£ 275.00	BACS
COMMUNITY CAR SCHEME	NOVEMBER/ DECEMBER JOURNEYS	ADMIN	£ 729.38	£ -	£ 729.38	BACS
ERNEST DOE	TRIMAX BELT, OIL, SPARK PLUGS	O/S	£ 323.00	£ 64.60	£ 387.60	BACS
ERNEST DOE	TRACTOR GLASS REPLACEMENT & SERVICE	O/S	£ 1,536.34	£ 307.27	£ 1,843.61	BACS
ERNEST DOE	STRIMMER/CARRYING PACK/BATTERIES X 2	O/S	£ 3,304.00	£ 660.80	£ 3,964.80	BACS
J R EVANS	SKIP HIRE	O/S	£ 126.67	£ 25.33	£ 152.00	BACS
GRAVITY SKATEPARKS	NEW WHEELPARK 3RD INVOICE	O/S	£ 39,600.00	£ 7,920.00	£ 47,520.00	BACS
LONGWATER CONSTRUCTION	PLY WOOD, ROCKSALT	O/S	£ 137.50	£ 27.50	£ 165.00	BACS
LONGWATER GRAVEL	TOP SOIL, GRANITE	O/S	£ 165.93	£ 33.19	£ 199.12	BACS
MAYDAY	PHOTOCOPIER USAGE	ADMIN	£ 64.85	£ 12.97	£ 77.82	BACS
MICROSHADE	HOSTED APPLICATION SERVICE	ADMIN	£ 587.51	£ 117.50	£ 705.01	BACS
MR OVERALL	STAFF UNIFORM	O/S	£ 61.80	£ 12.36	£ 74.16	BACS
NETCENTRAL	ICT SUPPORT, ZOOM SUBS, WEBCAM	ADMIN	£ 251.47	£ 50.29	£ 488.92	BACS
NORFOLK GEEKS	WEBSITE MAINTENANCE	ADMIN	£ 70.00	£ -	£ 70.00	BACS
NUTS N BOLTS	SUPPLIES	O/S	£ 154.80	£ 30.97	£ 185.77	BACS
PPLPRS MUSIC LICENCE	MUSIC LICENCE	ADMIN	£ 575.48	£ 115.10	£ 690.58	BACS
PROLUDIC	PLAY AREA LONDON ROAD	O/S	£ 101,786.92	£ 20,357.39	£ 122,144.31	BACS
RIALTAS	ANNUAL & MAINTENANCE	ADMIN	£ 625.00	£ 125.00	£ 750.00	BACS
ROGERS & NORTON	EMPLOYMENT UNFAIR DISMISSAL	ADMIN	£ 2,805.00	£ 561.00	£ 3,366.00	BACS
SCREWFIX	CABLE TIES, CLOTH TAPE, ASSTD HOSE CLIPS	O/S	£ 30.36	£ 6.08	£ 36.44	BACS
THE BAKERY	MINCE PIES	TH	£ 15.00	£ -	£ 15.00	Cash 23/1/23
THURLOW NUNN	SCREEN WASH,	O/S	£ 7.20	£ 1.44	£ 8.64	BACS
ZURICH	ADDED PREMIUM FOR NEW PALY AREA	ADMIN	£ 126.94	£ -	£ 126.94	BACS
VIKING	SUPPLIES	TH	£ 375.77	£ 70.60	£ 446.37	BACS
PETTY CASH	CASH TOP UP	ADMIN	£ 95.66	£ -	£ 95.66	CHQ000102
			£ 154,393.43	£ 30,583.99	£ 185,164.58	