

PAYMENTS 5 MARCH 2023						
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	BACS/CHQ
MAYDAY	PHOTO COPIER USAGE	ADMIN	£ 55.78	£ 11.16	£ 66.94	PAID BACS 13/02/23
SUSAN WORKBASKET	GREEN MATERIAL	ADMIN	£ 27.08	£ 5.42	£ 32.50	PAID BACS 16/02/23
SAINSBURYS	SUPPLIES LONDON RD PLAY AREA OPENING	ADMIN	£ 20.75	£ -	£ 20.75	PAID BACS 16/02/23
MR SAM THE MAGIC MAN	ENTERTAINMENT 1ST APRIL & 7TH MAY	ADMIN	£ 350.00	£ -	£ 350.00	PAID BACS 16/02/23
ED CRAFER	MAGICAL HOST	CIVIC RECP	£ 325.00	£ -	£ 325.00	PAID BACS 17/02/23
L A SHAW	STANDPIPE ENCLOSURE QUEENS SQUARE	O/S	£ 1,884.00	£ 376.80	£ 2,260.80	PAID BACS 21/02/23
S BARRY	ALLOTMENT DEPOSIT REFUND	O/S	£ 150.00	£ -	£ 150.00	PAID BACS 23/02/23
ARROWCLEAN	WINDOW CLEAN	TH	£ 45.00	£ -	£ 45.00	BACS
BARCLAYCARD COMMERCIAL	SIGNS,TROPHIES, NUMBER PLATES X 6, MEDALS ETC.	ADMIN	£ 434.24	£ -	£ 434.24	BACS
M BARRON	CIVIC RECEPTION REFRESHMENT REIMBURSEMENT	CIVIC RECP	£ 55.08	£ 11.02	£ 66.10	BACS
BRECKLAND COUNCIL	CONTRIBUTION TO ATT LEISURE CENTRE & 3G PROJECT	ADMIN	£ 50,000.00	£ -	£ 50,000.00	BACS
COMMUNITY CAR SCHEME	GRANT FUNDING FEBRUARY	ADMIN	£ 275.00	£ -	£ 275.00	BACS
COMMUNITY CAR SCHEME	JOURNEYS FEBRUARY	ADMIN	£ 338.37	£ -	£ 338.37	BACS
V DALE	CIVIC RECEPTION REFRESHMENT REIMBURSEMENT	CIVIC RECP	£ 144.13	£ -	£ 144.13	BACS
EVANS	SKIP HIRE	O/S	£ 126.67	£ 25.33	£ 152.00	BACS
FRESH AIR CO	ANNUAL SERVICE AIR CONDITIONERS	TH	£ 643.00	£ 128.60	£ 771.60	BACS
D LANE	CIVIC RECEPTION REFRESHMENT REIMBURSEMENT	CIVIC RECP	£ 66.74	£ -	£ 66.74	BACS
LONGWATER CONSTRUCTION	MORTAR, POST FIX, HARDWOOD PLY	O/S	£ 156.64	£ 31.33	£ 187.97	BACS
MAYDAY	PHOTOCOPIER USAGE	ADMIN	£ 53.32	£ 10.66	£ 63.98	BACS
MBW CONTRACTORS	DECOY COMMON PATHWAY IMPROVEMENT	O/S	£ 17,923.00	£ 3,584.60	£ 21,507.60	BACS
MICROSHADE	HOSTED APPLICATION SERVICE NOV/FEB	ADMIN	£ 1,175.02	£ 235.00	£ 1,410.02	BACS
NETCENTRAL	ICT SUPPORT & ZOOM	ADMIN	£ 155.97	£ 31.19	£ 187.16	BACS
NORFOLK GEEKS	WEBSITE MAINTENANCE	ADMIN	£ 70.00	£ -	£ 70.00	BACS
NORFOLK PARISH TRAINING	SUBSCRIPTION 2023/24	ADMIN	£ 535.00	£ -	£ 535.00	BACS
NUTS N BOLTS	SUPPLIES	O/S	£ 87.79	£ 17.57	£ 105.36	BACS
PEAR TECHNOLOGY	TECHNICAL SUPPORT & UPDATES	ADMIN	£ 90.00	£ 18.00	£ 108.00	BACS
ROGERS & NORTON	EMPLOYMENT UNFAIR DISMISSAL	ADMIN	£ 4,000.00	£ 800.00	£ 4,800.00	BACS
SCREWFIX	RAWLBOLTS, RESIN, GRASS WHITING WHITE	O/S	£ 42.81	£ 8.55	£ 51.36	BACS
THURLOW NUNN	PADLOCK, HOSE, GREASE GUN	O/S	£ 72.11	£ 14.42	£ 86.53	BACS
VIKING	SUPPLIES	TH	£ 239.09	£ 41.52	£ 280.61	BACS
WEBSTER	LIGHT BULBS	TH	£ 19.50	£ 3.90	£ 23.40	BACS
ZURICH	UPDATED SCHEDULE	ADMIN	£ 79.27	£ -	£ 79.27	BACS
PETTY CASH	CASH TOP UP	ADMIN	£ 249.09	£ -	£ 249.09	CHQ000104
			£ 79,889.45	£ 5,355.07	£ 85,244.52	