

PAYMENTS 15 MAY 2023						
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	BACS/CHQ
ARROWCLEAN	WINDOW CLEANING	TH	£ 45.00	£ -	£ 45.00	BACS
BARCLAYCARD COMMERCIAL	WINDSCREEN, TRUCKMAN GAS STRIP	VAN	£ 260.22	£ -	£ 260.22	BACS
BEN BURGESS	CHIPPER HIRE	O/S	£ 1,520.00	£ 304.00	£ 1,824.00	BACS
BRECKLAND COUNCIL	RECREATION GROUND PREMISE LIC	ADMIN	£ 70.00	£ -	£ 70.00	BACS
BRECKLAND TYRE SERVICES	MAXMILER TYRE, RV TUBE	O/S	£ 97.00	£ 19.40	£ 116.40	BACS
CAN	ANNUAL MEMBERSHIP	ADMIN	£ 20.00	£ -	£ 20.00	BACS
COMMUNITY CAR	JOURNEYS APRIL	ADMIN	£ 343.12	£ -	£ 343.12	BACS
COMMUNITY CAR	MAY FUNDING GRANT	ADMIN	£ 275.00	£ -	£ 275.00	BACS
CREATIVE ARTS EAST	ANNUAL MEMBERSHIP	ADMIN	£ 50.00	£ -	£ 50.00	BACS
CREATIVE ARTS EAST	FILM LICENCE MARY POPPINS, PETE	ADMIN	£ 148.40	£ -	£ 148.40	BACS
ERNEST DOE	F5FT TOPPER	O/S	£ 1,575.00	£ 315.00	£ 1,890.00	BACS
EFIRE	CALLOUT CHARGE ARCHIVE BUILDING	ADMIN	£ 115.00	£ 23.00	£ 138.00	BACS
EVANS	SKIP HIRE	O/S	£ 126.67	£ 25.33	£ 152.00	BACS
ICCM	ANNUAL MEMBERSHIP	ADMIN	£ 95.00	£ -	£ 95.00	BACS
JEWSON	CAT & GENNY HIRE	O/S	£ 138.35	£ 27.67	£ 166.02	BACS
LONGWATER CONSTRUCTION	CEMENT, BARRIER TAPE	O/S	£ 61.30	£ 12.26	£ 73.56	BACS
MAYDAY	PHOTOCOPY USAGE	ADMIN	£ 136.77	£ 27.35	£ 164.12	BACS
MICROSHADE	HOSTED APPLICATION SERVICE APR	ADMIN	£ 1,231.64	£ 246.34	£ 1,477.98	BACS
MR OVERALL	WORK WEAR	O/S	£ 55.45	£ 11.09	£ 66.54	BACS
NABMA	ANNUAL SUBSCRIPTION	ADMIN	£ 384.00	£ -	£ 384.00	BACS
NETCENTRAL	ESET ANTIVIRUS	ADMIN	£ 192.10	£ 38.42	£ 230.52	BACS
NETCENTRAL	CCTV INSTALLATION WHEEL PARK	O/S	£ 5,541.01	£ 1,108.20	£ 6,649.21	BACS
NETCENTRAL	ICT SUPPORT & ZOOM	ADMIN	£ 155.97	£ 31.19	£ 187.16	BACS
NORFOLK GEEKS	WEBSITE MAINTENANCE MAY	ADMIN	£ 70.00	£ -	£ 70.00	BACS
KNOWLEDGE ACADEMY	PRINCE2 FOUNDATION & PRACTITION	ADMIN	£ 2,394.00	£ -	£ 2,394.00	BACS
NUTS N BOLTS	GLOSS PAINT, NUTS, BOLTS, WASHE	O/S	£ 117.32	£ 23.46	£ 140.78	BACS
PROLUDIC	FENCING LONDON ROAD PLAY AREA	O/S	£ 9,251.25	£ 1,850.25	£ 11,101.50	BACS
THURLOW NUNN	TROUSERS, PADLOCK, SCREEN WAS	O/S	£ 121.55	£ 24.31	£ 145.86	BACS
VIKING	REFUSE SACKS, TOILET ROLL ETC	ADMIN	£ 178.38	£ 35.68	£ 214.06	BACS
VIKING	STATIONERY	ADMIN	£ 88.13	£ 17.62	£ 105.75	BACS
VIKING	DISINFECTANT, BLEACH	TH	£ 31.94	£ 6.39	£ 38.33	BACS
VIKING	FOOTREST	ADMIN	£ 27.99	£ 5.60	£ 33.59	BACS
VIKING	OFFICE CHAIR X 2	ADMIN	£ 278.00	£ 55.60	£ 333.60	BACS
VIKING	RINGBINDERS, WARNING TAPE	ADMIN	£ 44.38	£ 8.88	£ 53.26	BACS
PETTY CASH	CASH TOP UP	ADMIN	£ 95.54	£ -	£ 95.54	CHQ 000106
GREENGROWSEEDSUPPLY	SUNFLOWER SEEDS	EVENTS	£ 146.45	£ -	£ 146.45	BACS PAID 03/04/23
SLCC	AGM	ADMIN	£ 10.00	£ -	£ 10.00	BACS PAID 13/04/23
WAINWRIGHT	FACE PAINTING CORONATION	EVENTS	£ 85.00	£ -	£ 85.00	BACS PAID 24/04/23
LICENSING TEAM	TENS KINGS CORONATION	EVENTS	£ 21.00	£ -	£ 21.00	BACS PAID 20/04/23
CRAZY SKINS	FACEPAINTING CORONATION	EVENTS	£ 210.00	£ -	£ 210.00	BACS PAID 11/05/23
			£ 25,807.93	£ 4,217.04	£ 30,024.97	