PAYMENTS 3 APRIL 2023						
PAID TO	**DESCRIPTION**	**SERVICE**	**NET**	**VAT**	**TOTAL**	**BACS/CHQ**
ARROWCLEAN	WINDOW CLEAN	TH	£ 45.00	£ -	£ 45.00	BACS PAID 27/03/23
BRECKLAND COUNCIL	TOWN HALL BUSINESS RATES	ADMIN	£ 156.81		£ 156.81	BACS PAID 27/03/23
BARCLAYCARD COMMERCIAL	1400 3G PK ATC BESPOKE KING CHARLES 111 CORONATION	EVENTS	£ 1,190.95	£ -	£ 1,190.95	BACS PAID 27/03/23
EVANS	SKIP HIRE	O/S	£ 126.67	£ 25.33	£ 152.00	BACS PAID 27/03/23
FLUFFY EGG	DEVELOP WORDPRESS WEBSITE	ADMIN	£ 1,600.00	£ 320.00	£ 1,920.00	BACS PAID 27/03/23
HARLING ELECTRICAL	INSTALL ELECTRICAL OUTLET QUEENS SQ	O/S	£ 779.63	£ 155.93	£ 935.56	BACS PAID 27/03/23
JEWSON	HANSON FAST SET POSTFIX	O/S	£ 59.68	£ 11.94	£ 71.62	BACS PAID 27/03/23
A C LEIGH	CYLINDER KEYS	TH	£ 61.00	£ 12.20	£ 73.20	BACS PAID 27/03/23
LONGWATER CONSTRUCTION	TRADE 15L BLK BUCKEY X 6	O/S	£ 21.48	£ 4.30	£ 25.78	BACS PAID 27/03/23
LONGWATER GRAVEL	BALLAST, CEMENT	O/S	£ 97.79	£ 19.56	£ 117.35	BACS PAID 27/03/23
MICROSHADE	HOSTED APPLICATION SERVICE NOV/FEB	ADMIN	£ 587.51	£ 117.50	£ 705.01	BACS PAID 27/03/23
MR OVERALL	GLOVES X 20	O/S	£ 119.00	£ 23.80	£ 142.80	BACS PAID 27/03/23
NUTS N BOLTS	BOLTS, CABLE TIES, WASHERS, ROLLER SET BLK PAINT	O/S	£ 73.36	£ 14.68	£ 88.04	BACS PAID 27/03/23
ROYAL MAIL	DOOR DROP	ADMIN	£ 731.97	£ 145.96	£ 877.93	BACS PAID 27/03/23
SCREWFIX	OVERSHOES 100PK	TH	£ 8.32	£ 1.66	£ 9.98	BACS PAID 27/03/23
THURLOW NUNN	TROUSERS	O/S	£ 27.46	£ 5.49	£ 32.95	BACS PAID 27/03/23
VIKING	INK CARTRIDGE & TONER	ADMIN	£ 182.80	£ 36.56	£ 219.36	BACS PAID 27/03/23
R WEAVER	FACE PAINTING SPRING FAYRE	ADMIN	£ 120.00	£ -	£ 120.00	BACS PAID 27/03/23
COMMUNITY CAR SCHEME	JOURNEYS MARCH	ADMIN	£ 371.75	£ -	£ 371.75	BACS PAID 12/04/23
COMMUNITY CAR SCHEME	BRECKLAND FUNDING GRANT APRIL	ADMIN	£ 275.00		£ 275.00	BACS PAID 12/04/23
KERRY BUTCHER	PAYROLL JAN/FEB/MAR + YEAR END COMPLETION	ADMIN	£ 495.00	£ 99.00	£ 594.00	BACS PAID 12/04/23
NETCENTRAL	ICT SUPPORT & ZOOM	ADMIN	£ 155.97	£ 31.19	£ 187.16	BACS PAID 12/04/23
NORFOLK GEEKS	WEBSITE MAINTENANCE APRIL	ADMIN	£ 70.00		£ 70.00	BACS PAID 12/04/23
THURLOW NUNN	TROUSERS	O/S	£ 27.46	£ 5.49	£ 32.95	BACS PAID 12/04/23
HMRC	CLASS I NIC UNDERPAYMENT	ADMIN	£ 442.62	£ -	£ 442.62	BACS PAID 03/04/23
PETTY CASH	CASH TOP UP	ADMIN	£ 131.18	£ -	£ 131.18	CHQ000105
			£ 7,958.41	£ 1,030.59	£ 8,989.00	