

PAYMENTS JUNE 2023						
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	BACS/CHQ
ARROWCLEAN	WINDOW CLEANING	TH	£ 45.00	£ -	£ 45.00	BACS
ATT BOXING CLUB	GRANT DONATION	ADMIN	£ 5,000.00	£ -	£ 5,000.00	BACS
ATT FIRE STATION	GRANT DONATION	ADMIN	£ 999.00	£ -	£ 999.00	BACS
BARCLAYCARD COMMERCIAL	PLANTER,ROAD CLOSURE,FLAG, SOLOPRESS	ADMIN	£ 1,757.52	£ -	£ 1,757.52	BACS
BRECKLAND COUNCIL	2ND INSTALMENT PUBLIC LIGHTING	S/LIGHTS	£ 20,767.06	£ 4,153.41	£ 24,920.47	BACS
BROXAP	PICNIC UNIT X 5	O/S	£ 3,330.00	£ 666.00	£ 3,996.00	BACS
CITY PLUMBING	BIBTAP, BRASS BUSH	O/S	£ 10.43	£ 2.08	£ 12.51	BACS
COMMUNITY CAR	JOURNEYS MAY	ADMIN	£ 359.75	£ -	£ 359.75	BACS
COMMUNITY CAR	JUNE FUNDING GRANT	ADMIN	£ 275.00	£ -	£ 275.00	BACS
ERNEST DOE	V-BELT X 4, BLADE, MULCH BLADES	O/S	£ 817.40	£ 163.48	£ 980.88	BACS
ERNEST DOE	TRACTOR REPAIR HANDBRAKE	O/S	£ 84.00	£ 16.80	£ 100.80	BACS
EFIRE	FIRE ALARM & LIGHTS SERVICE	ARCHIVE	£ 83.56	£ 16.71	£ 100.27	BACS
EFIRE	FIRE ALARM & LIGHTS SERVICE	TH	£ 180.00	£ 36.00	£ 216.00	BACS
ETS SALES	PA & STAGE HIRE CORONATION	EVENTS	£ 113.94	£ 22.79	£ 136.73	BACS
KERRY BUTCHER	INTERNAL AUDIT 31 MARCH 2023	ADMIN	£ 300.00	£ 60.00	£ 360.00	BACS
LONGWATER CONSTRUCTION	BROWN TIMBER POSTS, POST FIX	O/S	£ 109.44	£ 21.89	£ 131.33	BACS
MAYDAY	PHOTOCOPY USAGE	ADMIN	£ 127.46	£ 25.49	£ 152.95	BACS
MICROSHADE	HOSTED APPLICATION SERVICE	ADMIN	£ 560.97	£ 112.19	£ 673.16	BACS
NETCENTRAL	ICT SUPPORT & ZOOM	ADMIN	£ 155.97	£ 31.19	£ 187.16	BACS
NORFOLK GEEKS	WEBSITE MAINTENANCE	ADMIN	£ 70.00	£ -	£ 70.00	BACS
NUTS N BOLTS	BATTERIES, HOSE VALVE, MOP, COUPLING	TH	£ 24.85	£ 4.98	£ 29.83	BACS
RIALTAS	YEAR END OMEGA 2023	ADMIN	£ 755.00	£ 151.00	£ 906.00	BACS
THURLOW NUNN	LINE-BULK	O/S	£ 62.60	£ 12.52	£ 75.12	BACS
UK SAFETY	PAT TESTING	TH	£ 162.18	£ 32.44	£ 194.62	BACS
VIKING	INK CART, POCKETS, DOC HOLDER	ADMIN	£ 177.16	£ 35.43	£ 212.59	BACS
VIKING	COFFEE, TEA BAGS	TH	£ 108.46	£ -	£ 108.46	BACS
VIKING	TOIL RLL, BLEACH, HAND TOWELS ETC.	TH	£ 160.88	£ 32.18	£ 193.06	BACS
PETTY CASH	CASH TOP UP	ADMIN	£ 95.54	£ -	£ 95.54	CHQ000106
			£ 36,693.17	£ 5,596.58	£ 42,289.75	