

| PAYMENTS JULY 2023 | | | | | | |
|-------------------------|---|---------|-------------|----------|-------------|------------------|
| PAID TO | DESCRIPTION | SERVICE | NET | VAT | TOTAL | BACS/CHQ |
| ARROWCLEAN | WINDOW CLEANING | TH | £ 45.00 | £ - | £ 45.00 | BACS |
| ATTCARE | GRANT DONATION | ADMIN | £ 3,000.00 | £ - | £ 3,000.00 | BACS |
| BARCLAYCARD COMMERCIAL | HEDGE, GIFFGAFF, | ADMIN | £ 433.75 | £ - | £ 433.75 | BACS |
| T G BIRD | DEADWOOD LIME TREE | O/S | £ 600.00 | £ 120.00 | £ 720.00 | BACS |
| BRIDGES | ALLOTMENT DEPOSIT REFUND | ADMIN | £ 150.00 | £ - | £ 150.00 | BACS |
| COMMUNITY CAR | JUNE FUNDING GRANT | ADMIN | £ 275.00 | £ - | £ 275.00 | BACS |
| COMMUNITY CAR | JUNE JOURNEYS | ADMIN | £ 311.25 | £ - | £ 311.25 | BACS |
| ERNEST DOE | SAFETY BOOTS, FRISTON, AMBLERS, HITCH PIN | O/S | £ 135.79 | £ 27.16 | £ 162.95 | BACS |
| EFIRE | EXTINGUISHER SERVICE | CEM | £ 101.00 | £ 20.20 | £ 121.20 | BACS |
| EFIRE | EXTINGUISHER SERVICE | TOILETS | £ 35.00 | £ 7.00 | £ 42.00 | BACS |
| EFIRE | EXTINGUISHER SERVICE | TH | £ 112.00 | £ 22.40 | £ 134.40 | BACS |
| EFIRE | EXTINGUISHER SERVICE | REC | £ 30.00 | £ 6.00 | £ 36.00 | BACS |
| J R EVANS | SKIP HIRE | O/S | £ 136.67 | £ 27.33 | £ 164.00 | BACS |
| FUN FEST TEAM | GRANT DONATION | ADMIN | £ 4,000.00 | £ - | £ 4,000.00 | BACS |
| KRESLINA | ALLOTMENT REFUND DEPOSIT | ADMIN | £ 150.00 | £ - | £ 150.00 | BACS |
| LONGWATER CONSTRUCTION | POST FIX | O/S | £ 22.00 | £ 4.40 | £ 26.40 | BACS |
| NORFOLK GEEKS | WEBSITE MAINTENANCE | ADMIN | £ 70.00 | £ - | £ 70.00 | BACS |
| NORFOLK PARISH TRAINING | CLLRS TRINING | ADMIN | £ 188.00 | £ - | £ 188.00 | BACS |
| RAC | BREAKDOWN | ADMIN | £ 164.00 | £ - | £ 164.00 | BACS |
| PLAYSAFETY LTD | ROSPA REPORT | ADMIN | £ 584.50 | £ 116.90 | £ 701.40 | BACS |
| SCREWFIX | CABLE TIES, TAPE, SAW, SAFETY GLASSES | O/S | £ 33.05 | £ 6.59 | £ 39.64 | BACS |
| SLCC | CONFERENCE | ADMIN | £ 165.00 | £ - | £ 165.00 | BACS PAID 26 JUN |
| VIKING | OFFICE SUPPLIES | ADMIN | £ 87.72 | £ 17.54 | £ 105.26 | BACS |
| PETTY CASH | CASH TOP UP | ADMIN | £ 20.57 | £ - | £ 20.57 | CHQ000108 |
| | | | | | | |
| | | | £ 10,850.30 | £ 375.52 | £ 11,225.82 | |