

PAYMENTS AUGUST 2023						
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	BACS/CHQ
ARROWCLEAN	WINDOW CLEANING	TH	£ 45.00	£ -	£ 45.00	BACS
ABACUS PLAYGROUNDS	WETPOUR REPAIRS	O/S	£ 950.00	£ 190.00	£ 1,140.00	BACS
BODO	CYGNET CLOSE REPAIR GATE TO PLAY AREA	O/S	£ 140.00	£ 28.00	£ 168.00	BACS
BRECKLAND COUNCIL	PREMISES LICENCE	TH	£ 180.00	£ -	£ 180.00	BACS
BRECKLAND TYRE SERVICES	PUNCTURE REPAIR	O/S	£ 20.83	£ 4.17	£ 25.00	BACS
KERRY BUTCHER	PAYROLL APR/MAY/JUN	ADMIN	£ 255.00	£ 51.00	£ 306.00	BACS PAID 25 JULY
COLLIER TURF	WHITE MARKING PAINT X 12 + SUPAFLUSH X 6	O/S	£ 1,034.74	£ 206.95	£ 1,241.69	BACS
K COLLINS GROUNDWORK	FENCING DOG WALK LONDON ROAD (DEPOSIT)	OS	£ 2,047.54	£ -	£ 2,047.54	BACS PAID 5 JULY
COMMUNITY CAR	JULY FUNDING GRANT	ADMIN	£ 275.00	£ -	£ 275.00	BACS
COMMUNITY CAR	JULY JOURNEYS	ADMIN	£ 333.12	£ -	£ 333.12	BACS
ERNEST DOE	18" BLADE	O/S	£ 51.88	£ 10.38	£ 62.26	BACS
IMPRINT	SKATE PARK SIGNS	O/S	£ 220.00	£ 44.00	£ 264.00	BACS PAID 12 JULY
MAYDAY	PHOTOCOPIER USAGE	ADMIN	£ 158.15	£ 31.64	£ 189.79	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	JUG, BRUSH, COPPER TUBE, TAP CONNECTOR	TH	£ 43.58	£ 8.72	£ 52.30	BACS
SCREWFIX	RESIN, MIXER NOZZLES, ADHESIVE, S/SPECS	O/S	£ 37.08	£ 7.41	£ 44.49	BACS
THURLOW NUNN	LINE-2 7MMX 705FT	O/S	£ 39.68	£ 7.94	£ 47.62	BACS
VIKING	STATIONERY/TOILET ROLLS, WASHING LIQUID	ADMIN	£ 249.11	£ 49.82	£ 298.93	BACS
			£ 6,867.65	£ 783.41	£ 7,651.06	