

PAYMENTS NOVEMBER 2023						
PAID TO	DESCRIPTION	SERVIC	NET	VAT	TOTAL	BACS/CHQ
J R EVANS	SKIP HIRE	O/S	£ 136.67	£ 27.33	£ 164.00	BACS PAID 5/10/23
HARLING ELECTRICAL	INVESTIGATE TRIPPING FAULT WELFARE U	O/S	£ 120.00	£ 24.00	£ 144.00	BACS PAID 5/10/23
MAYDAY	PHOTOCOPY USAGE	ADMIN	£ 46.07	£ 9.21	£ 55.28	BACS PAID 5/10/23
MICOSHADE	HOSTED APPLICATION SERVICE	ADMIN	£ 517.66	£ 103.53	£ 621.19	BACS PAID 5/10/23
NUTS N BOLTS	HEAVY DUTY TENT PEGS	O/S	£ 11.58	£ 2.32	£ 13.90	BACS PAID 5/10/23
NETCENTRAL	ICT SUPPORT & ZOOM	ADMIN	£ 155.97	£ 31.19	£ 187.16	BACS PAID 5/10/23
THURLOW NUNN	TROUSERS, BOOTS, LINE-2 7MMX705FT	O/S	£ 159.51	£ 24.41	£ 183.92	BACS PAID 5/10/23
ARROWCLEAN	TOWN HALL WINDOWS	TH	£ 45.00	£ -	£ 45.00	BACS
BOILER CARE	GAS BOLIER SERVICE	TH	£ 76.67	£ 15.33	£ 92.00	BACS
COMMUNITY CARS	BRECKLAND FUNDING OCT	ADMIN	£ 275.00	£ -	£ 275.00	BACS
COMMUNITY CARS	JOURNEYS OCT	ADMIN	£ 396.25	£ -	£ 396.25	BACS
JB CORRIE	STEEL TENNIS NET	O/S	£ 3,450.00	£ 690.00	£ 4,140.00	BACS
ERNEST DOE	V-BELT X 2 TORO MOWERS	O/S	£ 319.40	£ 63.88	£ 383.28	BACS
FRESH AIR	REPLACE FAULTY CONDENSATE PUMPS	TH	£ 530.00	£ 106.00	£ 636.00	BACS
ICCM	COTS2 H&S TRAINING GRAVE DIGGING	ADMIN	£ 2,150.00	£ 430.00	£ 2,580.00	BACS
LONGWATER CONSTRUCTION	TARMAC REPAIR, STAKES, SAWN WHITEW	O/S	£ 246.63	£ 49.33	£ 295.96	BACS
LONGWATER GRAVEL	CEMENT, BALLAST, GRANITE	O/S	£ 100.87	£ 20.17	£ 121.04	BACS
MAYDAY	PHOTOCOPY USAGE	ADMIN	£ 58.48	£ 11.69	£ 70.17	BACS
MILNE MARKETING	YR 3 OF 5 RETAINED H&S SERVICES	ADMIN	£ 1,035.00	£ 207.00	£ 1,242.00	BACS
MR OVERALL	WORK WEAR	O/S	£ 278.75	£ 55.75	£ 334.50	BACS
NETCENTRAL	INSTALL 3 X DATA POINTS, CHAMBER & BA	ADMIN	£ 313.99	£ 62.80	£ 376.79	BACS
NETCENTRAL	1000mb NETWORK SWITCH INSTALLED	ADMIN	£ 277.00	£ 55.40	£ 332.40	BACS
NORFOLK GEEKS	WEBSITE MAINTENANCE & SUPPORT	ADMIN	£ 230.00	£ -	£ 230.00	BACS
NUTS N BOLTS	KEY CUTTING, BOLTS, SCREWS, CABLE	O/S	£ 117.88	£ 23.57	£ 141.45	BACS
SCREWFIX	EAR DEFENDERS, SAFETY SPECS, CABLE TIE	O/S	£ 56.73	£ 11.36	£ 68.09	BACS
S SMYTH	REIMBURSE SAND/TIES/SAND BAGS	O/S	£ 391.28	£ -	£ 391.28	BACS
THURLOW NUNN	WORK TROUSERS	O/S	£ 27.46	£ 5.49	£ 32.95	BACS
VIKING	TOILETS ROLLS	TH	£ 61.96	£ 12.39	£ 74.35	BACS
VIKING	COFFEE/TEA/SUGAR	TH	£ 57.27	£ -	£ 57.27	BACS
VIKING	COFFEE/TEA	TH	£ 56.98	£ -	£ 56.98	BACS
VIKING	PENS ASSTD	ADMIN	£ 30.98	£ 6.20	£ 37.18	BACS
PETTY CASH	CASH TOP UP	ADMIN	£ 99.25	£ -	£ 99.25	CHQ 000111
				£ -		
			£ 11,830.29	£ 2,048.35	£ 13,878.64	