

PAYMENTS OCTOBER 2023						
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	BACS/CHQ
ARROWCLEAN	WINDOW CLEANING	TH	£ 45.00	£ -	£ 45.00	BACS
COMMUNITY CAR SCHEME	FUNDING GRANT AUGUST & SEPTEMBER	ADMIN	£ 550.00	£ -	£ 550.00	BACS
COMMUNITY CAR SCHEME	JOURNEYS AUGUST & SEPTEMBER	ADMIN	£ 520.37	£ -	£ 520.37	BACS
ERNEST DOE	SAFETY BOOTS WORK WEAR	O/S	£ 37.50	£ 7.50	£ 45.00	BACS
ERNEST DOE	BRUSH CUTTER REPAIR TO MICRO SWITCH	O/S	£ 67.60	£ 13.52	£ 81.12	BACS
GAYMERS BOWLS CLUB	DONATION	ADMIN	£ 641.00	£ -	£ 641.00	BACS
HOPE FOR TOMORROW	DONATION	ADMIN	£ 1,060.00	£ -	£ 1,060.00	BACS
KERRY BUTCHER	PAYROLL JUL/AUG/SEP	ADMIN	£ 255.00	£ 51.00	£ 306.00	BACS
NEWSQUEST MEDIA GROUP	ADVERTING CLERK VACANCY	ADMIN	£ 480.00	£ 96.00	£ 576.00	BACS
MAYDAY	PHOTOCOPIER USAGE	ADMIN	£ 58.75	£ 11.75	£ 70.50	BACS
MICROSHADE	HOSTED APPLICATION SERVICE	ADMIN	£ 517.66	£ 103.53	£ 621.19	BACS
NETCENTRAL	ICT SUPPORT & ZOOM	ADMIN	£ 187.16	£ 31.19	£ 187.16	BACS
NORFOLK GEEKS	WEBSITE MAINTENANCE/SUPPORT	ADMIN	£ 70.00	£ -	£ 70.00	BACS
NUTS N BOLTS	SCALE AWAY, MOP, MOULD SPRAY	TH	£ 20.99	£ 4.20	£ 25.19	BACS
PKF LITTLEJOHN	GOV & ACCOUNTABILITY RETURN YR ED 31 MAR	ADMIN	£ 1,680.00	£ 336.00	£ 2,016.00	BACS
SCREWFIX	EAR DEFENDERS SAFETY GLASSES	O/S	£ 24.93	£ 4.99	£ 29.92	BACS
THURLOW NUNN	TROUSERS WORKWEAR	O/S	£ 27.46	£ 5.49	£ 32.95	BACS
VIKING	CLEANING SUPPLIES TOWN HALL	TH	£ 133.71	£ 24.34	£ 158.05	BACS
VIKING	FLASH DRIVE, STATIONERY, STAMPS	ADMIN	£ 110.38	£ 11.08	£ 121.46	BACS
VIKING	INK CARTRIDGES PK4 X 2	ADMIN	£ 229.21	£ 45.84	£ 275.05	BACS
				£ -		
			£ 6,716.72	£ 746.43	£ 7,431.96	