

PAYMENTS SEPTEMBER 2023						
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	BACS/CHQ
ARROWCLEAN	WINDOW CLEANING	TH	£ 45.00	£ -	£ 45.00	BACS
ATTLEBOROUGH CHRISTMAS LIGHT	LARGE GRANT DONATION	ADMIN	£ 5,000.00	£ -	£ 5,000.00	BACS PAID 25/08/23
CITY PLUMBING	COUPLING, T-BAR VALVE	O/S	£ 11.62	£ 2.32	£ 13.94	BACS
ERNEST DOE	COMPACTION PLATE	O/S	£ 1,430.00	£ 286.00	£ 1,716.00	BACS
ERNEST DOE	ROLLER BEARING KIT, NUTS/BOLTS	O/S	£ 254.36	£ 50.87	£ 305.23	BACS
J R EVANS	SKIP HIRE	O/S	£ 136.67	£ 27.33	£ 164.00	BACS
LOCUM CLERK	TO ADVISE COUNCIL 11-18 AUG 12 HOURS	ADMIN	£ 240.00	£ -	£ 240.00	BACS
LONGWATER CONSTRUCTION	POST FIX	O/S	£ 33.00	£ 6.60	£ 39.60	BACS
MICROSHADE	HOSTED APPLICATION SERVICE	ADMIN	£ 560.97	£ 112.19	£ 673.16	BACS
NEWSQUEST MEDIA GROUP	EDP, JOBS 24 GROUNDS STAFF ADVERT	ADMIN	£ 480.00	£ 96.00	£ 576.00	BACS
NORFOLK GEEKS	WEBSITE MAINTENANCE/SUPPORT	ADMIN	£ 70.00	£ -	£ 70.00	BACS
NUTS N BOLTS	GRASS SEED, PLY JUTE 97M	O/S	£ 11.11	£ 0.43	£ 11.54	BACS
ROSPA	GROSVENOR PK ANNUAL INSPECTION	ADMIN	£ 75.00	£ 15.00	£ 90.00	BACS
SHAW & SONS	NEW BURIAL REGISTER BOOK	ADMIN	£ 605.00	£ 121.00	£ 726.00	BACS
ST MARYS CHURCH	SMALL GRANT DONATION	ADMIN	£ 300.00	£ -	£ 300.00	BACS PAID 25/08/23
VIKING	HOOVER, TOILET ROLLS, CLOTHES	TH	£ 251.45	£ 50.29	£ 301.74	BACS
PETTY CASH	JULY CASH TOP UP	ADMIN	£ 17.73	£ -	£ 17.73	CHQ 000109
PETTY CASH	AUGUST TOP UP	ADMIN	£ 26.45	£ -	£ 26.45	CHQ 000110
			£ 9,548.36	£ 768.03	£ 10,316.39	