

PAYMENTS DECEMBER 2023						
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	BACS/CHQ
ARROWCLEAN	TOWN HALL WINDOWS	TH	£ 45.00	£ -	£ 45.00	BACS PAID 6 NOV
BRECKLAND TYRES	INNER TUBE	O/S	£ 26.60	£ 5.30	£ 31.92	BACS PAID 6 NOV
EVANS SKIP	SKIP HIRE CEMETERY	O/S	£ 136.67	£ 27.33	£ 164.00	BACS PAID 6 NOV
LONGWATER GRAVEL	SAND, BALLAST, CEMENT	O/S	£ 217.25	£ 43.45	£ 260.70	BACS PAID 6 NOV
MICROSHADE	HOSTED APPLICATION SERVICE	ADMIN	£ 517.66	£ 103.53	£ 621.19	BACS PAID 6 NOV
NETCENTRAL	ICT SUPPORT & ZOOM	ADMIN	£ 155.97	£ 31.19	£ 187.16	BACS PAID 6 NOV
S SMYTH	REIMBURSE SAND BAGS, RUBBLE SACKS	O/S	£ 257.16	£ -	£ 257.16	BACS PAID 6 NOV
VIKING	TOILETS ROLLS, TOILET CLEANER	TH	£ 71.20	£ 13.29	£ 84.49	BACS PAID 6 NOV
LADIES & GAYMERS BOWLS CLUB	BALANCE OF GRANT DONATION	ADMIN	£ 359.00	£ -	£ 359.00	BACS PAID 16 NOV
ATT TOWN LANDS CHARITY	DECOY COMMON ANNUAL RENT	O/S	£ 50.00	£ -	£ 50.00	BACS
BRECKLAND COUNCIL	RECHARGE 4TH MAY COSTS	ADMIN	£ 12,255.12	£ -	£ 12,255.12	BACS
ROYAL BRITISH LEGION	POPPY APPEAL	ADMIN	£ 250.00	£ -	£ 250.00	BACS
COOLERAID	WATER COOLER RENTAL WELFARE UNIT	O/S	£ 40.00	£ 8.00	£ 48.00	BACS
COOLERAID	WATER COOLER RENTAL TOWN HALL	TH	£ 80.00	£ 16.00	£ 96.00	BACS
COMMUNITY CAR SCHEME	FUNDING GRANT NOVEMBER	ADMIN	£ 275.00	£ -	£ 275.00	BACS
COMMUNITY CAR SCHEME	NOVEMBER JOURNEYS	ADMIN	£ 433.13	£ -	£ 433.13	BACS
CREATIVE ARTS EAST	FILM LICENSING HOTEL TRANSYLVANIA	ADMIN	£ 46.20	£ -	£ 46.20	BACS
CREATIVE ARTS EAST	FILM LICENSING MONSTERS INC.	ADMIN	£ 37.80	£ -	£ 37.80	BACS
CROWN TREE SERVICES	FELL DEAD ASH TREE CHAPEL RD ALLOT	O/S	£ 600.00	£ 120.00	£ 720.00	BACS
DOLPHIN DOUBLE GLAZING	SUPPLY & FIT WINDOW ST MARYS	O/S	£ 150.00	£ 30.00	£ 180.00	BACS
J DOUGHTY	DONATION TREE SAPLINGS & GUARDS	ADMIN	£ 209.49	£ 41.50	£ 250.99	BACS
EVANS RIVERS & COASTAL	CONSULTANCY FRA	ADMIN	£ 750.00	£ 150.00	£ 900.00	BACS
KM SERVICES	SUPPLY & FIT FENCE LONDON RD	O/S	£ 4,975.00	£ -	£ 4,975.00	BACS
LONGWATER CONSTRUCTION	POSTS, POST FIX,	O/S	£ 429.38	£ 85.87	£ 515.25	BACS
LONGWATER GRAVEL	SAND, CEMENT, BALLAST	O/S	£ 164.26	£ 32.85	£ 197.11	BACS
MICROSHADE	HOSTED APPLICATION SERVICE	ADMIN	£ 517.66	£ 103.53	£ 621.19	BACS
MR OVERALLS	WORK WEAR	O/S	£ 26.50	£ 5.30	£ 31.80	BACS
NETCENTRAL	ICT SUPPORT & ZOOM	ADMIN	£ 155.97	£ 31.19	£ 187.16	BACS
NORFOLK GEEKS	WEBSITE MAINTENANCE	ADMIN	£ 70.00	£ -	£ 70.00	BACS
RICHARDSON HAULAGE	GRAB LORRY REMOVE CEMETERY SPOIL	O/S	£ 1,840.00	£ 368.00	£ 2,208.00	BACS
SCREWFIX	PADLOCK,CABLE TIES	O/S	£ 48.80	£ 9.75	£ 58.55	BACS
S SMYTH	REIMBURSE RUBBLE SACKS	O/S	£ 34.41	£ -	£ 34.41	BACS
THURLOW NUNN	TROUSERS, EAR PROTECTORS, HELMETS	O/S	£ 132.32	£ 5.49	£ 137.81	BACS
VIKING	HANDWASH,BIN BAGS, TOILET CLEANER	TH	£ 38.33	£ 7.67	£ 46.00	BACS
VIKING	A5 PADS, A4 JOTTER, LAM POUCHES	TH	£ 28.97	£ 5.80	£ 34.77	BACS
VIKING	1100 TEA BAGS	TH	£ 23.99	£ -	£ 23.99	BACS
PETTY CASH	CASH TOP UP	ADMIN	£ 78.74	£ -	£ 78.74	CHQ 000112
			£ 25,527.58	£ 1,245.04	£ 26,772.64	