

PAYMENTS FEBRUARY 2024						
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	BACS/CHQ
KM SERVICES	FENCE LONDON ROAD	ADMIN	£ 4,104.50	£ -	£ 4,104.50	BACS PAID 10 JAN
S DAVIES	REFUND HIRE DEPOSIT	ADMIN	£ 300.00		£ 300.00	BACS PAID 1 FEB
ARROWCLEAN	WINDOW CLEANING	TH	£ 45.00	£ -	£ 45.00	BACS
COMMUNITY CAR SCHEME	JAN GRANT FUNDING	ADMIN	£ 275.00	£ -	£ 275.00	BACS
COMMUNITY CAR SCHEME	JAN JOURNEYS	ADMIN	£ 369.50	£ -	£ 369.50	BACS
EASTON COLLEGE	PA1 COURSE X 2	ADMIN	£ 650.00	£ -	£ 650.00	BACS
EASTON COLLEGE	CS30 2 DAY COURSE X 2	ADMIN	£ 950.00	£ -	£ 950.00	BACS
ERNEST DOE	P/F WHEEL, MOLE TRAPS	O/S	£ 57.48	£ 11.50	£ 68.98	BACS
EVANS	SKIP HIRE	O/S	£ 136.67	£ 27.33	£ 164.00	BACS
FARMBITS	SPADE, CHISEL	O/S	£ 99.52	£ 19.90	£ 119.42	BACS
FRESH AIR	ANNUAL SERVICE AIR CON	TH	£ 681.00	£ 136.20	£ 817.20	BACS
GOFF	ULSD 1000 LTR	O/S	£ 1,207.80	£ 241.56	£ 1,449.36	BACS
ICCM GRAVE SHORING	2 DAY COURSE X 3 STAFF	ADMIN	£ 1,850.00	£ 370.00	£ 2,220.00	BACS
JEWSON	COLLECTION CHARGE DIGGER	O/S	£ 15.00	£ 3.00	£ 18.00	BACS
LONGWATER CONSTRUCTION	SAWN WHITEWOOD	O/S	£ 90.72	£ 18.14	£ 108.86	BACS
LONGWATER GRAVEL	GRANITE, BUILDING SAND	O/S	£ 281.24	£ 56.25	£ 337.49	BACS
MAYDAY	PHOTOCOPIER USAGE	ADMIN	£ 61.35	£ 12.27	£ 73.62	BACS
MICROSHADE	HOSTED APPLICATION	ADMIN	£ 507.58	£ 101.51	£ 609.09	BACS
MICROSHADE	EARLY CANCELLATION FEE	ADMIN	£ 1,522.74	£ 304.55	£ 1,827.29	BACS
NETCENTRAL	REPLACE CCTV RECORDER	ADMIN	£ 245.00	£ 49.00	£ 294.00	BACS
NORFOLK GEEKS	WEBSITE MAINTENANCE	ADMIN	£ 70.00	£ -	£ 70.00	BACS
NETCENTRAL	INSTALL 4G CCTV PUBLIC TOILETS	ADMIN	£ 137.00	£ 27.40	£ 164.40	BACS
NORFOLK TRAILERS	COUPLING KNOTT	O/S	£ 329.00	£ 65.80	£ 394.80	BACS
PARISH COUNCIL WEBSITE	35% DEPOSIT NEW WEBSITE	ADMIN	£ 269.15	£ 53.83	£ 322.98	BACS
SCREWFIX	ERBAUER BIT SET	O/S	£ 12.49	£ 2.50	£ 14.99	BACS
THURLOW NUNN	BULB, SCREENWASH 5LT	O/S	£ 6.68	£ 1.33	£ 8.01	BACS
VIKING	HANDWASH, TEA URN	TH	£ 89.57	£ 17.91	£ 107.48	BACS
VIKING	HARD DRIVE USB	ADMIN	£ 131.97	£ 26.40	£ 158.37	BACS
VIKING	PAPER TOWELS	TH	£ 25.49	£ 5.09	£ 30.58	BACS
VIKING	TEA BAGS, COFFEE	TH	£ 62.98	£ -	£ 62.98	BACS
B WOOD	ALLOTMENT DEPOSIT REFUND	ADMIN	£ 150.00	£ -	£ 150.00	BACS
			£ 14,734.43	£ 1,551.47	£ 16,285.90	