

PAYMENTS JANUARY 2024						
PAID TO	DESCRIPTION	SERVIC	NET	VAT	TOTAL	BACS/CHQ
CONNAUGHT HALL	HALL HIRE PUBLIC FORUM	ADMIN	£ 60.00	£ -	£ 60.00	BACS PAID 6 DEC
CONNAUGHT HALL	EXTRA HOUR PUBLIC FORUM	ADMIN	£ 20.00	£ -	£ 20.00	BACS PAID 7 DEC
ARROWCLEAN	WINDOW CLEANING	TH	£ 45.00	£ -	£ 45.00	BACS
BBS SURVEYS	TOPO LAND NORTH NORWICH RD	ADMIN	£ 500.00	£ 100.00	£ 600.00	BACS
BEN BURGESS	CHIPPER HIRE	O/S	£ 1,120.00	£ 224.00	£ 1,344.00	BACS
BHA CONSULTING	STRUCTURAL REPORT CHURCH WALL	ADMIN	£ 250.00	£ 50.00	£ 300.00	BACS
BRECKLAND COUNCIL	1ST INSTALMENT PUBLIC LIGHTING	O/S	£ 14,767.44	£ 2,953.49	£ 17,720.93	BACS
BRECKLAND COUNCIL	ATT 3G PITCH BUILD WORK	O/S	£ 55,790.00	£ -	£ 55,790.00	BACS
BRECKLAND TYRE SERVICES	RV TUBE + FITTING	O/S	£ 41.66	£ 8.33	£ 49.99	BACS
CGM	HEDGE FLAILING VARIOUS LOCATIONS	O/S	£ 5,570.49	£ 1,114.10	£ 6,684.59	BACS
CITY PLUMBING	COPPER CONVERSION SET	TH	£ 7.24	£ 1.45	£ 8.69	BACS
COMMUNITY CARS	GRANT FUNDING DECEMBER	ADMIN	£ 275.00	£ -	£ 275.00	BACS
COMMUNITY CARS	DECEMBER JOURNEYS	ADMIN	£ 284.38	£ -	£ 284.38	BACS
ERNEST DOE	MOWER SERVICE	O/S	£ 546.82	£ 109.34	£ 656.16	BACS
ERNEST DOE	HYUNDAI MINI DIGGER SERVICE	O/S	£ 873.45	£ 174.70	£ 1,048.15	BACS
EFIRE	FIRE ALARM SERVICE ARCHIVE	ADMIN	£ 40.00	£ 8.00	£ 48.00	BACS
IMPRINT	A4 SIGNS X 14	ADMIN	£ 209.86	£ 41.97	£ 251.83	BACS
JEWSON	DIGGER HIRE X 2 FOR 3 DAYS	O/S	£ 488.34	£ 97.67	£ 586.01	BACS
KERRY BUTCHER ACCOUNTANCY	PAYROLL OCT/NOV/DEC + PENSION	ADMIN	£ 255.00	£ 51.00	£ 306.00	BACS
MAYDAY	PHOTOCOPY USAGE NOV & DEC	ADMIN	£ 134.73	£ 26.95	£ 161.68	BACS
MICHLMAYR	CHURCH CLOCK REPAIR	O/S	£ 496.00	£ 99.20	£ 595.20	BACS
NETCENTRAL	ICT SUPPORT & ZOOM DEC & JAN	ADMIN	£ 311.94	£ 62.38	£ 374.32	BACS
NORFOLK GEEKS	WEBSITE MAINTENANCE	ADMIN	£ 70.00	£ -	£ 70.00	BACS
NORFOLK PARISH TRAINING	PLANNING TRAINING	ADMIN	£ 400.00	£ -	£ 400.00	BACS
PPLPRS	MUSIC LICENCE	TH	£ 572.46	£ 114.49	£ 686.95	BACS
SCREWFIX	CABLE TIES, 12V PLUG X 2	TH	£ 28.06	£ 5.61	£ 33.67	BACS
THURLOW NUNN	GRASS SEED	O/S	£ 15.99	£ -	£ 15.99	BACS
THURLOW NUNN	SOCKET ADAPTORS X 2	O/S	£ 24.85	£ 4.97	£ 29.82	BACS
VIKING	CLEANING PRODUCTS	TH	£ 177.51	£ 35.50	£ 213.01	BACS
VIKING	DISENFECTANT, BATTERIES	TH	£ 22.23	£ 4.45	£ 26.68	BACS
VIKING	COFFEE	TH	£ 27.99	£ -	£ 27.99	BACS
VIKING	INK CARTRIDGES	ADMIN	£ 152.60	£ 30.52	£ 183.12	BACS
VIKING	2ND CLASS STAMPS	ADMIN	£ 37.50	£ -	£ 37.50	BACS
PETTY CASH	CASH TOP UP	ADMIN	£ 14.13	£ -	£ 14.13	CHQ000113
			£ 83,630.67	£ 5,318.12	£ 88,948.79	