

<b>PAYMENTS MARCH 2024</b>						
<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>SERVICE</b>	<b>NET</b>	<b>VAT</b>	<b>TOTAL</b>	<b>BACS/CHQ</b>
ARROWCLEAN	WINDOW CLEANING	TH	£ 45.00	£ -	£ 45.00	BACS
COMMUNITY CAR	GRANT FUNDING FEB	ADMIN	£ 275.00	£ -	£ 275.00	BACS
COMMUNTIY CAR	FEB JOURNEYS	ADMIN	£ 299.50	£ -	£ 299.50	BACS
CULLUM LINE	MARK OUT PARKING BAYS	ADMIN	£ 340.00	£ 68.00	£ 408.00	BACS
ERNEST DOE	CHAINSAW PROTECTION	O/S	£ 174.70	£ 21.67	£ 196.37	BACS
ERNEST DOE	SERVICE	O/S	£ 134.65	£ 26.93	£ 161.58	BACS
ERNEST DOE	NEW TRAILER	O/S	£ 7,395.00	£ 1,479.00	£ 8,874.00	BACS
ERNEST DOE	MS5L MOTORSPORT	O/S	£ 36.75	£ 7.35	£ 44.10	BACS
ERNEST DOE	AP 500 BATTERY X 2	O/S	£ 580.00	£ 116.00	£ 696.00	BACS
ELECTRIC 11	2 X FLOOD LIGHTS CULVERT	O/S	£ 993.60	£ 198.72	£ 1,192.32	BACS
IMPRINT	A3 SKATEPARK SIGNS X 4	O/S	£ 111.50	£ 22.30	£ 133.80	BACS
IMPRINT	RESERVED X 8 NO PARKING X 6	TH	£ 373.00	£ 74.60	£ 447.60	BACS
A WEATHERILL	ALLOTMENT RENT REFUND	ADMIN	£ 22.90	£ -	£ 22.90	BACS
LONGWATER GRAVEL	TYPE 1 GRANITE	O/S	£ 287.39	£ 57.48	£ 344.87	BACS
LONGWATER CONSTRUCTION	CEMENT,POST FIX,	O/S	£ 139.76	£ 27.95	£ 167.71	BACS
NETCENTRAL	ICT SUPPORT ZOOM	ADMIN	£ 155.97	£ 31.19	£ 187.16	BACS
NORFOLK GEEKS	WEBSITE	ADMIN	£ 70.00	£ -	£ 70.00	BACS
SCREWFIX	GLOVES, GREASE, RESIN, OVERSHOES	O/S	£ 43.52	£ 8.69	£ 52.21	BACS
THURLOW NUNN	SOCKET, SCREWS, MOTOMIX,	O/S	£ 28.45	£ 5.69	£ 34.14	BACS
THURLOW NUNN	CHAINSAWS X 2	O/S	£ 675.00	£ 135.00	£ 810.00	BACS
VIKING	BIN BAGS, DISENFECTANT	TH	£ 55.91	£ 11.18	£ 67.09	BACS
VIKING	INK CART, A6 PADS	ADMIN	£ 143.67	£ 28.73	£ 172.40	BACS
VIKING	INK CART, A4 COPY PAPER	ADMIN	£ 143.94	£ 28.79	£ 172.73	BACS
VIKING	TOILET ROLL, TEA URN	TH	£ 136.65	£ 27.33	£ 163.98	BACS
VIKING	CLEANING PRODUCTS	TH	£ 48.52	£ 9.70	£ 58.22	BACS
			£ 12,710.38	£ 2,386.30	£ 15,096.68	