

PAYMENTS APRIL 2024						
PAID TO	DESCRIPTION	SERVICE	NET	VAT	TOTAL	BACS/CHQ
ARROWCLEAN	WINDOW CLEANING	TH	£ 45.00	£ -	£ 45.00	BACS
ANGLO SCOTTISH EQUIP	CONTAINER HIRE + DELIVERY	ADMIN	£ 335.71	£ 67.14	£ 402.85	BACS
ASBESTOS SURVEY SOLUTIONS	MANAGEMENT SURVEY	TH	£ 890.00	£ 178.00	£ 1,068.00	BACS
ASBESTOS SURVEY SOLUTIONS	PUBLIC TOILETS & CHAPEL	O/S	£ 550.00	£ 110.00	£ 660.00	BACS
BEN BURGESS	CHIPPER HIRE	O/S	£ 480.00	£ 96.00	£ 576.00	BACS
BHA CONSULTING	JUBILEE WOOD LAND QUALITY	ADMIN	£ 2,907.20	£ 581.44	£ 3,488.64	BACS
BODO LTD	GATE REPAIR CYGNET	O/S	£ 175.00	£ 35.00	£ 210.00	BACS
BRECKLAND COUNCIL	ADP PROJECT MANAGER	ADMIN	£ 7,000.00	£ -	£ 7,000.00	BACS
BRECKLAND COUNCIL	RECREATION GROUND LICENCE	ADMIN	£ 70.00	£ -	£ 70.00	BACS
BRECKLAND TYRES	PUNCTURE REPAIR	O/S	£ 20.83	£ 4.17	£ 25.00	BACS
COMMUNITY CAR	GRANT FUNDING MARCH	ADMIN	£ 275.00	£ -	£ 275.00	BACS
COMMUNITY CAR	MARCH JOURNEYS	ADMIN	£ 337.75	£ -	£ 337.75	BACS
CREATIVE ARTS EAST	MEMBERSHIP RENEWAL	ADMIN	£ 50.00	£ -	£ 50.00	BACS
EASTON COLLEGE	PA6 & PA6AW COURSE	ADMIN	£ 405.00	£ -	£ 405.00	BACS
ELECTRIC11	FLOOD LIGHTS MILL RD	O/S	£ 993.60	£ 198.72	£ 1,192.32	BACS
ERNEST DOE	ARMOUR PADLOCK	O/S	£ 25.00	£ 5.00	£ 30.00	BACS
ERNEST DOE	ANNUAL SERVICE TRACTOR	O/S	£ 862.92	£ 172.58	£ 1,035.50	BACS
EVANS	SKIP HIRE	O/S	£ 273.34	£ 54.66	£ 328.00	BACS
G & G FENCING	CEDAR DRIVE PLAY AREA	O/S	£ 2,365.00	£ 473.00	£ 2,838.00	BACS
LONGWATER GRAVEL	BUILDING SAND	O/S	£ 134.16	£ 26.83	£ 160.99	BACS
LONGWATER CONSTRUCTION	TIMBER,POST FIX,	O/S	£ 195.95	£ 39.19	£ 235.14	BACS
LONGWATER CONSTRUCTION	SPECIAL ORDER POSTS, POST FIX	TH	£ 367.00	£ 73.40	£ 440.40	BACS
MAYDAY	PHOTOCOPY USAGE FEB & MAR	ADMIN	£ 114.85	£ 22.97	£ 137.82	BACS
MICROSHADE	HOSTING RIALTAS	ADMIN	£ 81.30	£ 16.26	£ 97.56	BACS
M MISINA	ALLOTMENT REFUND	ADMIN	£ 150.00	£ -	£ 150.00	BACS
NETCENTRAL	ICT SUPPORT ZOOM	ADMIN	£ 155.97	£ 31.19	£ 187.16	BACS
NEWTON FLAGS	D-DAY FLAG	ADMIN	£ 24.00	£ 4.80	£ 28.80	BACS
NORFOLK GEEKS	WEBSITE	ADMIN	£ 70.00	£ -	£ 70.00	BACS
NORFOLK PARISH TRAINING	SUBSCRIPTION 2024/25	ADMIN	£ 545.00	£ -	£ 545.00	BACS
PEAR TECHNOLOGY	MAPLINK SUPPORT	ADMIN	£ 90.00	£ 18.00	£ 108.00	BACS
RIALTAS	ANNUAL SUPPORT & LICENCE	ADMIN	£ 555.00	£ 111.00	£ 666.00	BACS
SCREWFIX	CABLE TIES	O/S	£ 23.98	£ 4.80	£ 28.78	BACS
S F SERVICES	CLEANING & MAINTENANCE	TH	£ 924.00	£ -	£ 924.00	BACS
S SMYTH	REIMBURSE KITCHEN SUPPLIES	TH	£ 161.39	£ -	£ 161.39	BACS
SPIRE SOLICITORS	BLACKTHORN ROAD	ADMIN	£ 200.00		£ 200.00	BACS
THE LANDSCAPE PARTNERSHIP	JUBILEE WOOD LANDSCAPE LAYOUT	ADMIN	£ 1,171.00	£ 234.20	£ 1,405.20	BACS
TURNERS OCC HEALTH	SCM & HEALTH SURVILLANCE	ADMIN	£ 500.00	£ -	£ 500.00	BACS
C J WEBSTER	240V LAMPS, LED CANDLE	O/S	£ 66.62	£ 13.33	£ 79.95	BACS
VIKING	TOILET ROLLS, AIR FRESHNER	TH	£ 60.75	£ 12.15	£ 72.90	BACS
VIKING	DIVD, A4, HAND TOWELS, ETC	TH	£ 118.65	£ 23.73	£ 142.38	BACS
VIKING	CLEANING CLOTHES	TH	£ 53.50	£ 10.70	£ 64.20	BACS
NCC PARISH PARTNERSHIP	VILLAGE GATEWAYS BID	ADMIN	£ 3,604.78	£ -	£ 3,604.78	CHQ000114
PETTY CASH	CASH TOP UP	ADMIN	£ 244.41	£ -	£ 244.41	CHQ000115
			£ 27,673.66	£ 2,618.26	£ 30,291.92	