

Accounts for Payment March 2024

Invoice Date	Invoice No	Supplier	Expense Type	Nett	VAT	Gross	Payment
04/03/2024	BTC-01	Premier Sport	Summer Sports Activities	£450.00	£90.00	£540.00	BACS
05/03/2024	IN-59204	Big Tyres Ltd	2 x Rear Tyres - Gator	£238.00	£47.60	£285.60	BACS
05/03/2024		Tommys Entertainment	Punch & Judy & Circus Work.	£1,000.00	£0.00	£1,000.00	BACS
11/03/2024	BTC001	Royal British Legion	Room Hire - Summer Activities	£60.00	£0.00	£60.00	BACS
15/03/2024	2483	Shelter Solutions	2 x Bus Shelters on London Rd	£8,590.00	£1,718.00	£10,308.00	BACS
15/03/2024	852	Thundercats Studio	Summer Workshops	£360.00	£0.00	£360.00	BACS
19/03/2024		Brandon Creative Forum	Support - Summer Activities	£100.00	£0.00	£100.00	BACS
04/03/2024	110826	Siemens Financial Sers.	Settle. Fee - Old Photocopier	£357.00	£71.40	£428.40	Direct Debit
12/02/2024	IV117890	Aurora Ltd	Photocopier - Copies	£508.60	£101.72	£610.32	Direct Debit
23/02/2024	IV120034	Aurora Ltd	Termination - Old Photocopier	£328.24	£65.65	£393.89	Direct Debit
16/02/2024	INV-4371	Hugofox Limited	Website Subscription	£29.99	£6.00	£35.99	Direct Debit
21/02/2024	M075 TK	BT	Phone OSH	£84.33	£16.87	£101.20	Direct Debit
22/02/2024	M051 F6	BT	Phone OSH	£37.52	£7.50	£45.02	Direct Debit
26/02/2024		BNP Paribas Leasing Sol.	Photocopier - Quarterly Rental	£444.00	£88.80	£532.80	Direct Debit
01/03/2024	11375	Cranberry Comms.	Microsoft 365	£119.95	£23.99	£143.94	Direct Debit
02/03/2024	1562775	YU Energy	Electric OSH	£133.81	£6.69	£140.50	Direct Debit
02/03/2024	1562777	YU Energy	Electric BRPF Yard	£191.30	£9.56	£200.86	Direct Debit
02/03/2024	1562773	YU Energy	Electric Pillar 8 Market Hill	£16.07	£0.80	£16.87	Direct Debit
02/03/2024	1562778	YU Energy	Electric Pillar 9 Market Hill	£29.00	£1.45	£30.45	Direct Debit
02/03/2024	1562776	YU Energy	Electric Cemetery Yard	£10.13	£0.51	£10.64	Direct Debit
02/03/2024	1562779	YU Energy	Electric Christmas Tree Pillar	£8.68	£0.43	£9.11	Direct Debit
04/03/2024	1587341	YU Energy	Gas OSH	£126.41	£6.32	£132.73	Direct Debit
14/03/2024		Public Works Loan	OSH Loan	6779.46	0.00	6779.46	Direct Debit
18/03/2024	2979664	Everflow Water	Water OSH	£21.81	£0.00	£21.81	Direct Debit
25/03/2024		Creative Pension Trust	Pensions - March	£676.86	£0.00	£676.86	Direct Debit
28/03/2023		Unity Trust Bank	Bank Charges	£0.30	£0.00	£0.30	Direct Debit

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31/03/2024		Unity Trust Bank	Service Charge	£40.95	£0.00	£40.95	Direct Debit
04/02/2024	104642	Thetford Garden Centre	Alpines - Community Garden	£26.24	£5.25	£31.49	BACS
06/02/2024	104643	Thetford Garden Centre	Herbs - Community Garden	£30.43	£0.00	£30.43	BACS
04/03/2024	3849	Evolution Town Plan.	New Cem. Fees 21/12 to 28/2	£410.75	£82.15	£492.90	BACS
07/03/2024	4251	Didlington Nurseries	Wisteria - Community Garden	£18.00	£0.00	£18.00	BACS
11/03/2024	3754 AJO322	Travis Perkins Ltd	Graffiti Remover	£7.36	£1.47	£8.83	BACS
12/03/2024	55905	Filcris Ltd	Plastic Wood - Sponsor. Signs	£134.92	£26.98	£161.90	BACS
13/03/2024		Mrs J Prior	Reim. Postage	£2.75	£0.00	£2.75	BACS
14/03/2024	SINV062776	Worknest Ltd	Health & Safety and H.R.	£3,975.00	£795.00	£4,770.00	BACS
14/03/2024	SINV062777	Worknest Ltd	Insurance re H & S and H.R.	£213.00	£11.00	£224.00	BACS
14/03/2024	7561	Amazon	Moss Clear	£74.96	£14.99	£89.95	BACS
19/03/2024	3625	Amazon	Modelling Clay - Craft Events	£14.67	£2.94	£17.61	BACS
20/03/2024	192	Amazon	Acrylic Paints - Craft Events	£29.16	£5.83	£34.99	BACS
20/03/2024	23	Amazon	Terrocotta Pots - Craft Events	£25.82	£5.17	£30.99	BACS
20/03/2024	4AEUI	Amazon	Jute Twine - Events	£2.89	£0.58	£3.47	BACS
27/03/2024	9790	Amazon	Liquid Fertiliser	£79.80	£0.00	£79.80	BACS
18/03/2024		Mr G Brocklehurst	Reim. Stamps	£18.00	£0.00	£18.00	BACS
18/03/2024	9542652	Suffolk County Council	Street Lighting Main/Energy	£36,162.95	£7,232.60	£43,395.55	BACS
19/03/2024	1085650524	Stannah Lift Services Ltd	Quarterly Lift Service	£116.67	£23.33	£140.00	BACS
20/03/2024	SI-3661	Newton Newton Flags	D-Day Flag - OSH	£24.00	£4.80	£28.80	BACS
21/03/2024		Mrs A Barnes	Reim. Lettering - Sponsor. Signs	£44.30	£6.46	£50.76	BACS
21/03/2024	K80889	Ernest Doe & Sons Ltd	Belt for Mower	£49.96	£9.99	£59.95	BACS
21/03/2024	531896167	James Hallam Ltd	Insurance	£11,786.58	£0.00	£11,786.58	BACS
26/03/2024	28282	S.A.L.C.	Payroll Service - 6 Months	£216.00	£43.20	£259.20	BACS
26/03/2024	SINV01938797	Ian Smith Group Ltd	PPE	£288.47	£57.69	£346.16	BACS
27/03/2024	63323	Chase Timber Products	Post Mix - Orchard Bin	£4.68	£0.94	£5.62	BACS

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28/03/2024	63358	Chase Timber Products	Post Mix - Sponsor. Signs	£9.36	£1.87	£11.23	BACS
28/03/2024	63359	Chase Timber Products	Stakes & Rail - Apple Trees Orch.	£114.38	£22.88	£137.26	BACS
31/03/2024	276192	Fengate Fasteners Ltd	Soft. Tabs OSH, Spon. Sign Parts	£83.90	£16.78	£100.68	BACS
31/03/2024	20240000305	Finevale Service Station	Fuel	£110.52	£22.10	£132.62	BACS
05/04/2024		HMRC	NICS	£2,360.52	£0.00	£2,360.52	BACS