

Payments 1 - 12 April 2022

Date	Company	Reason	Total exc. VAT
01/04/2023	HMRC	March payroll	3294.92
01/04/2023	SNC	Annual dog bin emptying	1548.4
01/04/2023	SNC	1/4 waste collection	391.73
08/04/2023	Inty	Microsoft	33.84
10/04/2023	SEFE	Monthly gas	475.24
12/04/2023	NPTS	Annual subs	535
12/04/2023	Norfolk copiers	Copier repair	97.2
12/04/2023	Jewson	Metpost	11.31
12/04/2023	KGB Heating	Heating call out	115.2
12/04/2023	Wensum print	Coronation seed labels	210
12/04/2023	Norvic	Manual handling training	47
12/04/2023	Jewson	Padlock / gloves	18.44
12/04/2023	T Wang	Fertiliser	59.38
12/04/2023	Primrose Banda	Return damage deposit	50
12/04/2023	Mansour Dadkhah	Return damage deposit	100
12/04/2023	Thando Shabangu	Holding Deposit Refund	100
12/04/2023	Tim Yau	Booking Refund	115.5
12/04/2023	Richard Trudgill	Tractor repair	94.78
12/04/2023	NALC	Annual subs	539.24
12/04/2023	Kompan	play area repairs	3426
12/04/2023	TT Jones	Streetlight repairs	392.26
12/04/2023	Norfolk Copiers	Monthly copying	27.18
12/04/2023	Adept	IT assistance	33.07

11715.69