

PAYMENTS OVER £100 2024/25

Date	Invoice	Description	Gross	VAT	Net
08/04/2024	MillarWest	Chair & Filing Cabinet	£162.00	£27.00	£135.00
12/04/2024	Sutton Buildin	Staithe Heras & Eqt	£262.76	£43.79	£218.97
12/04/2024	D Wakeman	Grounds Maintenance	£408.50	£0.00	£408.50
24/04/2024	Sutton PCC	Grass Cutting Donation	£250.00	£0.00	£250.00
24/04/2024	PSH Environm	Staithe Skip	£300.00	£50.00	£250.00
29/04/2024	D Wakeman	Grounds Maintenance	£150.00	£0.00	£150.00
07/05/2024	PSH Environm	Staithe Skip	£300.00	£50.00	£250.00
14/05/2024	Norfolk ALC	Website Hosting	£210.00	£0.00	£210.00
14/05/2024	Norfolk ALC	Subscription	£227.37	£0.00	£227.37
22/05/2024	Glasdon	Staithe Bin	£743.50	£123.92	£619.58
22/05/2024	DRE Marine	Slipway Survey	£420.00	£70.00	£350.00
29/05/2024	S Pegg	Staithe Trees	£1,525.00	£0.00	£1,525.00
31/05/2024	Zurich	Insurance	£300.00	£0.00	£300.00
05/06/2024	D Wakeman	Refuse Pad Removal	£342.00	£0.00	£342.00
05/06/2024	Stalham P Ser	Stump Removal & Bank	£1,976.00	£0.00	£1,976.00
05/06/2024	D Wakeman	Grounds Maintenance	£300.00	£0.00	£300.00
13/06/2024	Sutton Village	Hall Hire	£240.00	£0.00	£240.00
13/06/2024	Norfolk ALC	Payroll Services	£115.00	£19.20	£95.80
24/06/2024	Sutton Building	Supplies	£3,389.96		£3,389.96
11/07/2024	D Wakeman	Staithe Verge Reconstru	£450.00	£0.00	£450.00
11/07/2024	D Wakeman	Grounds Maintenance	£150.00	£0.00	£150.00
11/07/2024	D Wakeman	Grounds Maintenance	£150.00	£0.00	£150.00
15/07/2024	D Wakeman	Bin Bases	£375.00	£0.00	£375.00
06/08/2024	L Nash	Amazon - Signage	£156.34	£26.07	£130.27
06/08/2024	Stalham P Ser	V Green Post & Fence	£300.00	£0.00	£300.00
06/08/2024	Stalham P Ser	Fencing & Bollards	£1,250.00	£0.00	£1,250.00
06/08/2024	D Wakeman	Grounds Maintenance	£300.00	£0.00	£300.00
16/08/2024	HMRC	PAYE	£123.45	£0.00	£123.45
16/08/2024	NNDC	Dog Bins	£1,093.92	£182.32	£911.60
02/09/2024	S Pegg	Mooring Trees	£380.00	£0.00	£380.00
13/09/2024	D Wakeman	Grounds Maintenance	£150.00	£0.00	£150.00
17/09/2024	D Wakeman	Grounds Maintenance	£150.00	£0.00	£150.00
17/09/2024	S Jackson	Allotment Deposit Retu	£100.00	£0.00	£100.00
09/10/2024	D Wakeman	Grounds Maintenance	£150.00	£0.00	£150.00
09/10/2024	D Wakeman	Grounds Maintenance	£172.50	£0.00	£172.50
09/10/2024	WMA Broads	Staithe Rent	£200.00	£0.00	£200.00
01/11/2024	D Wakeman	Staithe Shrubs	£450.00	£0.00	£450.00
01/11/2024	D Wakeman	Post & Chain	£150.00	£0.00	£150.00
11/11/2024	Driftwood Rec	Dyke Banking	£5,130.00	£0.00	£5,130.00
11/11/2024	Stalham P Ser	Allotment Tidy	£1,450.00	£0.00	£1,450.00
11/12/2024	Watsons Prop	Staithe Appraisal	£600.00	£100.00	£500.00
17/12/2024	Gino G&H Ser	Quay Heading Repairs	£4,962.00	£827.00	£4,135.00
17/12/2024	HMRC	PAYE	£108.74	£0.00	£108.74
17/12/2024	Sutton Buildin	Staithe	£371.54		£371.54
20/01/2025	SLCC	Subscription	£183.00	£0.00	£183.00
28/03/2025	Sutton PCC	Grass Cutting Donation	£262.50	£0.00	£262.50
28/03/2025	Norfolk ALC	Subscription	£231.10	£0.00	£231.10