

£201.83	£40.37	£242.20	ACDC electrical work Woodhurst
£232.99	£0.00	£232.99	Simon Quilter December works
£2,224.20	£444.84	£2,669.04	Spalding and Co Chartered Surveyors
£180.00	£0.00	£180.00	Josh Biz website mini project
£180.00	£0.00	£180.00	Sounds of Norfolk Christmas Lights
£150.00	£30.00	£180.00	Sonata alarm works
£187.35	£0.00	£187.35	Mundesley Surf Life Saver Club donation
£6.00	£0.00	£6.00	Service Charge Unity
£31.97	£1.60	£33.57	SSE #8271 electricity for street lighting opp post office
£733.31	£45.95	£779.26	SSE #1161 electricity
£8.50	£0.00	£8.50	Lloyds Service Charges
£101.97	£20.39	£122.36	BT December payment DD
£163.52	£32.70	£196.22	Siemens Financial Services
£22.00	£4.40	£26.40	Mayday maintenance support
£101.97	£20.39	£122.36	BT DD taken 2 February 2025
£80.00	£16.00	£96.00	Cozens monthly maintenance
£48.24	£0.00	£48.24	A Wait refund for drinks for Balfour Beaty
£40.00	£0.00	£40.00	Coronation Hall December
£450.00	£0.00	£450.00	SLCC Nell Bell CILCA
		4454.79	STAFF costs inc pension, tax, salary