

Website Payments (Over £500) - MARCH 2026

<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Payee Name</u>
Refixing Roof Capping/Drainage Guttering - Cornhall, Cleaning Flock Sculpture	16.03.2026	£ 900.00	AGR Interiors Ltd
Tarmac Patching Repair Works - Sportsground Car Park	16.03.2026	£ 600.00	Garrod Construction Ltd
Annual Servicing of Lawnmowers & Outside Equipment	16.03.2026	£ 954.64	Linstead Farm& Garden Machinery
Payroll Services for 11 Employees & 4 Councillors for 2025/2026	16.03.2026	£ 859.20	Norfolk Association of Local Councils
IT Software & Support March 2026 - Council & DDNP	16.03.2026	£ 1,065.60	Vmit Ltd
50% 3D printed Carnival Duck Statue,Graphic Design and printing & social media marketing	16.03.2026	£ 1,320.00	The Garden Project Team
Electricity February 2026 - All Sites	20.03.2026	£ 2,005.80	British Gas Trading Ltd
3x Waste Bins - Office Gardens, Champneys Road and Victoria Road Bus Shelter, AI Training Course - C.West	23.03.2026	£ 597.36	Barclaycard
Salaries Month 12	25.03.2026	£ 18,929.18	Employees
Boardwalk Loan Repayments	30.03.2026	£ 7,084.89	Public Works Loan Board
Pensions Contributions Month 12	31.03.2026	£ 6,834.69	Norfolk Pension Fund
NI/PAYE Month 12	31.03.2026	£ 6,244.55	HM Revenue & Customs
Tree Survey - All Sites	31.03.2026	£ 525.00	Hugh Coggles Arboriculture
Mere Mouth & Park Toilets Servicing March 2026	31.03.2026	£ 1,897.20	Mary Moppins Ltd
Dismantle Sportsground Floodlights & Flock Lighting Repair Works	31.03.2026	£ 2,905.20	Pearce & Kemp Ltd
Street Lighting Manitenance & Electricity 2025/26	31.03.2026	£ 7,869.28	Suffolk County Council
Refund ERB 621 - Plot Q302 No Longer Required	31.03.2026	£ 575.60	Wendy & Philip Catchpole
		£ 61,168.19	