

<b>Website Payments (Over £500) APRIL 2023</b>			
<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount Paid</b>	<b>Payee Name</b>
Waste Collections April - June 2023 - Cemetery, Council Office & Park	03.04.2023	£ 2,026.18	South Norfolk District Council
Rates 23/24 - Council Office, DYCC, Meres Mouth & Market Place	03.04.2023	£ 6,392.88	South Norfolk District Council
Annual Insurance 23/24	03.04.2023	£ 16,097.33	Zurich Municipal
Photocopier Hire April - June 2023 - Council Office	11.04.2023	£ 744.34	Ricoh UK Ltd
Loan Repayments - Collapse Path Market Place	17.04.2023	£ 2,178.92	Public Works Loan Board
Water January - April 2023 - Sportsground, Park Toilets & Cemetery	20.04.2023	£ 689.90	Anglian Water Business Ltd (National)
Resurface Skatepark	20.04.2023	£ 7,830.00	A. Waterfield & Sons Ltd
Service of Ride-On Lawnmower with Parts	20.04.2023	£ 657.10	Ben Burgess Groundcare Equipment
Consulting on Council Office Refurbishments March 2023	20.04.2023	£ 606.00	Durrants
Call Out and Repairs to Gas Heater in DYCC Main Hall	20.04.2024	£ 737.82	Eyre Bulding Services Ltd
Annual Subscriptions to Norfolk & National Association 23/24	20.04.2023	£ 1,081.24	Norfolk Association of Local Councils
Replace Taps - Cornhall	20.04.2023	£ 1,401.35	SV Harvey & Son Ltd
IT Support March 2023, IT Software April 2023	20.04.2023	£ 1,119.38	Vmit Ltd
Salaries Month 1	25.04.2023	£ 20,141.00	Employees
NI/PAYE Month 1	25.04.2023	£ 4,864.50	HM Revenue & Customs
Sound Support, Stage, Lighting & Barriers for Kings Coronation Event	28.04.2023	£ 2,400.00	Cozmo Entertainment
Transformers - Optimus Prime & Bumblebee for Carnival 23	28.04.2023	£ 1,950.00	Creature Events
Carnival Sponsorship Banners x12	28.04.2023	£ 1,092.00	Fatstickman Ltd
April 2023 Cleaning & Opening of Meres Mouth & Park Toilets	28.04.2023	£ 1,674.00	Mary Moppins Ltd
Investigate & Repair Faults to Cornhall Lift	28.04.2023	£ 819.02	NLC Nova Lifts Co Ltd
Annual Charge for Meres Mouth Toilets	28.04.2023	£ 875.00	South Norfolk District Council
Pension Contributions Month 1	28.04.2023	£ 7,233.97	Norfolk Pension Fund
		<b>£ 82,611.93</b>	