

Webite Payments JANUARY 2024 (Over £500)			
Transaction Detail	Date Paid	Amount Paid	Payee Name
Photocopier Rent Dec 23 to Feb 24, Copies Made Sept to Nov 23 - Office	05.01.2024	£ 839.10	Ricoh UK Ltd
Replacement of Faulty Icicle lighting above Tudor Bakerhouse, Crackers & Chaps and the Greyhound	05.01.2024	£ 628.20	Lighting & Illumination Technology Experience Ltd
Open & Cleaning of Park and Meres Mouth Toilets - December 23	05.01.2024	£ 1,720.20	Mary Moppins Ltd
Performing Rights Licence for 2023/24 - Park, Market & Meres Mouth	05.01.2024	£ 2,603.95	PRS/PPL Ltd
IT Support December 2023, IT Software January 2024	05.01.2024	£ 956.52	Vmit Ltd
Gas Supplied December 2023 - Council Office & DYCC	17.01.2024	£ 628.62	ESPO
Final Installment of Festive Lighting in Heritage Triangle 2023	17.01.2024	£ 2,177.52	Lighting & Illumination Technology Experience Ltd
Grave Digging x6 - November & December 2023	17.01.2024	£ 1,872.00	Paul Rackham
Christmas Lights 2023 Market Place & Mere Street - Final	17.01.2024	£ 2,304.00	Pearce & Kemp Ltd
Microsoft 365 Business Basic x14 Users to February 2025	17.01.2024	£ 987.84	Vmit Ltd
Electricity 1st November to 25th December 2023 - DYCC	19.01.2024	£ 1,168.50	British Gas
Salaries Month 10	25.01.2024	£ 20,929.23	Council Employees
Opening & Servicing of Meres Mouth and Park Toilets - January 2024	31.01.2024	£ 1,797.76	Mary Moppins Ltd
Pension Contributions Month 10	31.01.2024	£ 7,694.19	Norfolk Pension Fund
NI/PAYE Month 10	31.01.2024	£ 5,857.02	HM Revenue & Customs
		£ 52,164.65	