

<b>Website Payments AUGUST 2023 (Over £500)</b>			
<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount Paid</b>	<b>Payee Name</b>
Sanitary Products - All Sites	15.08.2023	£ 663.71	Alliance Disposables Ltd
Christmas Lights 2023 Deposit for Heritage Triangle	15.08.2023	£ 4,355.04	Lighting & Illumination Technology Exp. Ltd
Opening & Cleaning of Meres Mouth & Park Toilets - July 2023	15.08.2023	£ 1,674.00	Mary Moppins Ltd
Grass Cutting June and July 2023 - Cemetery	15.08.2023	£ 1,898.40	TOP Garden Services
IT Support June 2023, IT Software July 2023, Hard Drive Destruction	15.08.2023	£ 1,198.08	Vmit Ltd
Electricity July 2023 - All Sites	24.08.2023	£ 1,084.87	Corona Energy Retail 4 Ltd
Salaries Month 5	25.08.2023	£ 19,700.48	Employees
NI/PAYE Month 5	30.08.2023	£ 4,821.16	HM Revenue & Customs
Pension Contributions Month 5	30.08.2023	£ 7,100.66	Norfolk Pension Fund
3 Yearly Inspection, Report & Tree Schedule - All Sites	31.08.2023	£ 2,280.00	BHA Trees Ltd
Gas Supplied to Cemtery Bungalow December 2022 to August 2023	31.08.2025	£ 862.38	British Gas
Ground Works at Sportsground & Park - July 2023	31.08.2023	£ 512.40	CGM Group (East Anglia) Ltd
Signs made for Boardwalk - HTP	31.08.2023	£ 570.00	Dissigns signmakers
Grave Digging July and August 2023	31.08.2023	£ 2,002.00	Paul Rackham
Garden Works at Cemetery during August 2023	31.08.2023	£ 759.36	TOP Garden Services
Sash Window Repairs - Council Office	31.08.2023	£ 576.00	Waveney Build Ltd
		<b>£ 50,058.54</b>	