

## Website Payments (Over £500) - APRIL 2026

<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Payee Name</u>
Non-Domestic Rates 1st Installment - Council Office, DYCC, Market & Meres Mouth	01.04.2026	£ 5,564.05	South Norfolk Council
Mere Mouth & Park Toilets Servicing March 2026	01.04.2026	£ 17,580.50	Zurich Municipal
Skatepark Refurbishment with Skatelite Pro Composite Surfacing	15.04.2026	£ 49,567.68	Evolution Skate Parks Ltd
Mobile Climbing Wall - Carnival 2026	15.04.2026	£ 1,051.20	Fenland Adventure Ltd
Christmas Lights 2026 for Heritage Triangle - Deposit	15.04.2026	£ 4,481.38	Lighting & Illumination Technology
Grave Digging x2 - March 2026	15.04.2026	£ 624.00	Paul Rackham
Rialtas Financial Software 2026/27	15.04.2026	£ 2,680.80	Rialtas Business Solutions Ltd
IT Software & Support April 2026	15.04.2026	£ 1,065.60	Vmit Ltd
Annual HR Services & Employment Insurance 2026/27	15.04.2026	£ 3,443.63	Worknest Ltd
Electricity March 2026 - Cemetery, Council Office, Fountain, Sportsground, Park, DYCC and Meres Mouth WC	21.04.2026	£ 1,313.15	British Gas Trading Ltd
Salaries Month 1	24.04.2026	£ 19,310.07	Employees
NI/PAYE Month 1	30.04.2026	£ 6,043.13	HM Revenue & Customs
Pension Contributions Month 1	30.04.2026	£ 6,054.72	Norfolk Pension Fund
Cleaning Council Offices, Meres Mouth and Park Toilets - April 2026,	30.04.2026	£ 1,559.26	C&H Cleaning Services Ltd
Inspection & Repairs to Speed Signs	30.04.2026	£ 1,215.00	Westcotec Ltd
		<b>£ 121,554.17</b>	