

<b>Website Payments (Over £500) OCTOBER 2022</b>			
<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount Paid</b>	<b>Payee Name</b>
Waste Collection October - December 2022	03.10.2022	£ 1,929.20	South Norfolk District Council
Photocopier Rent Sept - Nov 2022 - Council Office	07.10.2022	£ 742.77	Ricoh UK Ltd
Water Supplied July - Oct 2022 - DYCC, Sportspark and Park Toilets	14.10.2022	£ 2,615.05	Anglian Water Business Ltd (National)
Grass Cutting October 2022 and Wild Flower Cut/Removal - Cemetery	14.10.2022	£ 1,920.00	Top Garden Services
October 2022 IT Software/Support & Additional Adobe License	14.10.2022	£ 536.19	Vmit Ltd
Service Glass Entrance Doors - Cornhall	14.10.2022	£ 594.00	Waveney Glass Co Ltd
Service Mere Pump including Pressure Washing	14.10.2022	£ 1,772.82	Waveney Pumps
Loan Repayment for Madgetts Walk	17.10.2022	£ 2,178.92	Public Works Loan Board
Electricity September 2022 - All Other Sites	24.10.2022	£ 1,427.17	Corona Energy Retail 4 Ltd
Redaction of Documents for Subject Request	31.10.2022	£ 1,794.00	Content Capture Services Ltd
Xmas Lights in Hertiage Triangle - 2nd Installment 2022	31.10.2022	£ 4,182.24	Lighting & Illumination Technology Eperience
Pitched Roof Refurbishment at Cemetery Chapel	31.10.2022	£ 2,880.00	M&J Construction & Roofing
Open and Cleaning of Park & Meres Mouth Toilets October 2022	31.10.2022	£ 1,674.00	Mary Moppins Ltd
Lighting & CCTV Electrical Works - Park	31.10.2022	£ 15,964.44	Pearce & Kemp Ltd
4.25hrs Extra IT Support September 22 and HP Notebook Laptop	31.10.2022	£ 1,546.80	Vmit Ltd
Salaries Month 7	25.10.2022	£ 18,124.40	Employees
NI/PAYE Month 7	28.10.2022	£ 4,187.23	HM Revenue & Customs
Pension Contributions Month 7	28.10.2022	£ 5,911.42	Norfolk Pension Fund
		<b>£ 69,980.65</b>	