

Website Payments OCTOBER 2023 (Over £500)			
Transaction Detail	Date Paid	Amount Paid	Payee Name
Waste Collections October - December 2023 - All Sites	02.10.2023	£ 2,026.18	South Norfolk District Council
Photocopier Rent September to November 2023	07.10.2023	£ 708.35	Ricoh UK Ltd
Supply & Install New Springs on Park Zip Line	13.10.2023	£ 1,147.68	Action Play & Leisure
Sanitary Disposal Sept 2023 to 2024 - DYCC, Sports Pavilion, Meres Mouth and Park Toilets	13.10.2023	£ 1,962.64	PHS Group Ltd
Grass Cutting September 2023 - Cemetery	13.10.2023	£ 759.36	Top Garden Services
IT Software October 2023, IT Support September 2023	13.10.2023	£ 1,003.08	Vmit Ltd
Annual Service of Mere Pump	13.10.2023	£ 1,800.00	Waveney Pump Ltd T/A Waveneys
Repayment of Collpased Path Loan	17.10.2023	£ 2,178.92	Public Works Loan Board
Electricity September 2023 - All Sites	23.10.2023	£ 1,559.69	Corona Energy Retail 4 Ltd
Salaries Moth 7	25.10.2023	£ 18,660.09	Employees
NI/PAYE Month 7	31.10.2023	£ 4,732.81	HM Revenue & Customs
Pension Contributions Month 7	31.10.2023	£ 6,758.94	Norfolk Pension Fund
Fire Door Works - Sports Pavilion, Barrier Hire for Paving by Museum	31.10.2023	£ 1,544.00	AGR Interiors Ltd
Rear Light & Shock Absorber Repairs to Ranger, Move Water Tank Frame in Transit Connect	31.10.2023	£ 1,197.24	Diss Van Centre
Open & Cleaning of Park and Meres Mouth Toilets - October 2023	31.10.2023	£ 1,748.40	Mary Moppins Ltd
Replace Emergency Lights Batteries - Cornhall	31.10.2023	£ 1,410.00	Redhill Services Ltd
Replacement Batteries and Charger - Speed Sign	31.10.2023	£ 714.60	Westcotec Ltd
		£ 49,911.98	