

| WEBSITE PAYMENTS (Over £500) MARCH 2022 | | | |
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| Transaction Detail | Date Paid | Amount Paid | Payee Name |
| DDNP Steering & Project Meeting Attendances - February 2022 | 15.03.2022 | £ 510.00 | Collective Community Planning |
| Maintenance Contract of IP Cortex Phone System 2022/2023 | 15.03.2022 | £ 594.00 | etc.. (East Anglia) Ltd |
| Annual Servicing of all Gardening Equipment | 15.03.2022 | £ 2,050.13 | Linstead Farm & Garden Machinery |
| Grave Digging x2 March 2022 | 15.03.2022 | £ 609.00 | Paul Rackham |
| Omega Cashbook, Purchase Ledger, Sales Ledger & Purchase order Processing 22/23 | 15.03.2022 | £ 979.20 | Rialtas Business Solutions Ltd |
| Full Farm Attendance at Carnival 2022 | 15.03.2022 | £ 550.00 | Wycomb Pastures Mobile Petting Farm Ltd |
| Curved Monitor, Office Support Chair, Road Tax on Ranger & Queens Jubilee Flags | 23.03.2022 | £ 1,040.36 | Barclaycard |
| Electricity Feb 22 - All Sites | 24.03.2022 | £ 1,683.74 | Corona Energy Retail Ltd |
| Salaries Month 12 | 25.03.2022 | £ 19,399.35 | Employees |
| Loan Repayments for Heriage Triangle Project & Boardwalk and Gardens | 29.03.2022 | £ 18,324.82 | Public Works Loan Board |
| NI/PAYE Month 12 | 30.03.2022 | £ 5,554.03 | HM Revenue & Customs |
| Pension Contributions Month 12 | 30.03.2022 | £ 7,110.15 | Norfolk Pension Fund |
| Tree Works - Rectory Meadow, Cemetery, Park and Sportsground | 31.03.2022 | £ 2,592.00 | Anglian Tree Solutions Ltd |
| DDNP Project Meeting Attendances in March 22 and Support wuth Regulation 14 Consultation | 31.03.2022 | £ 1,890.00 | Collective Community Planning |
| DDNP Regulation 14 Consultation Publicity Materials | 31.03.2022 | £ 576.00 | Fatstickman Ltd |
| 40x Chairs & Storage Dolly - DYCC | 31.03.2022 | £ 902.40 | Furniture at Work Ltd |
| Annual Boiler Service at Cornhall | 31.03.2022 | £ 540.00 | Gasway Service |
| Monthly Cleaning March 22 - Meres Mouth and Park Toilets | 31.03.2022 | £ 1,508.22 | Mary Moppins Ltd |
| Grave Digging x2 March 2022 | 31.03.2022 | £ 609.00 | Paul Rackham |
| Additional Play Equipment on Mere Park | 31.03.2022 | £ 18,000.70 | Proludic Ltd |
| Annual Charges for Dog Waste Bins 2021/2022 | 31.03.2022 | £ 3,583.44 | South Norfolk Council |
| Streetlight Conversion to LED Year 2 & Annual Electricity and Maintenance 21/22 | 31.03.2022 | £ 135,179.46 | Suffolk County Council |
| | | £ 223,786.00 | |