

Website Payments (Over £500) - May 2024			
Transaction Detail	Date Paid	Amount Paid	Payee Name
Waste Collections April - June 2024 - All Sites	01.05.2024	£ 2,156.96	South Norfolk District Council
Square Tree Planters/4 Benches - Market Place	15.05.2024	£ 2,802.00	G Burley & Sons Ltd T/A Plantscape
IT Software May 2024 & IT Support April 2024	15.05.2024	£ 936.48	Vmit Ltd
Bank Charges for Current Acct 10th March to 9th April 2024	19.05.2024	£ 10.48	Lloyds Bank Plc
Litterpickers - Litterpicking Group, Rubber Kerb Ramps - Park, ATM Refreshments, Honoured Citizen Vouchers, D-Day Flags & Radar Lock - Meres Mouth WC	21.05.2024	£ 906.38	Barclaycard
Electricity April 2024 - DYCC	21.05.2024	£ 652.65	British Gas Trading Ltd
Electricity April 2024 - Sportsground	24.05.2024	£ 628.78	British Gas Trading Ltd
Salaries Month 2	25.04.2024	£ 19,510.71	Employees
Pension Contributions Month 2	31.05.2024	£ 6,904.24	Norfolk Pension Fund
NI/PAYE Month 2	31.05.2024	£ 4,913.30	HM Revenue & Customs
Removal of Alder Tree Outside Museum on Market Place	31.05.2024	£ 762.00	Anglian Tree Solutions Ltd
Grass Cutting on Mere Park 1/7 and 2/7 - April to October 2024	31.05.2024	£ 952.80	Excite Solution Ltd
Circus Workshop at Carnival 2024	31.05.2024	£ 750.00	The Foolhardy Folk
Clean/Open Park and Meres Mouth WC May 24, Carnival Park Toilets Extra Cleaning	31.05.2024	£ 2,002.20	Mary Moppins Ltd
Carnival Radio's and Security, less Sponsorship	31.05.2024	£ 984.80	Phoenix Events (East) Ltd
Carnival Sound Provision plus 2x Sound Engineers for the Event	31.05.2024	£ 900.00	Simply Sound & Lighting
Rialtas Cashbooks, Ledgers, Bookings & Asset Systems 2024/25	31.05.2024	£ 2,300.40	Rialtas Business Solutions Ltd
		£ 45,917.22	