

WEBSITE PAYMENTS JANUARY 2023 (Over £500)			
Transaction Detail	Date Paid	Amount Paid	Payee Name
Waste & Recycling Jan- Mar 23 - All Sites	03.01.2023	£ 1,929.20	South Norfolk District Council
Photocopier Rent December to February 2023	06.01.2023	£ 772.01	Ricoh UK Ltd
Taking down & storage of Heritage Triangle Christmas Lights	16.01.2023	£ 2,091.12	Lighting & Illumination Technology Exp. Ltd
Cleaning & Opening of Park & Meres Mouth Toilets December 2022	16.01.2023	£ 1,674.00	Mary Moppins Ltd
Legionella Risk Assessments at All Sites	16.01.2023	£ 1,423.40	Nemco Utilities Ltd
Taking down & storage of Mere Street Christmas Lights	16.01.2023	£ 2,448.00	Pearce & Kemp Ltd
Performing Rights Licences 22/23 - Park, DYCC, Meres Mouth & Market	16.01.2023	£ 2,896.22	PPL PRS Ltd
Annual Stairlift Servicing 23-24 - Council Offices & DYCC	16.01.2023	£ 868.00	Stannah Stairlift Services Ltd
IT Support - December 2022, IT Software - January 2023	16.01.2023	£ 1,157.36	Vmit Ltd
Van Excess/Vat	20.01.2023	£ 743.72	FMG Repairs Services
Salaries Month 10	25.01.2023	£ 20,334.96	Employees
NI/PAYE Month 10	30.01.2023	£ 4,820.30	HM Revenue & Customs
Pension Contributions Month 10	30.01.2023	£ 7,014.85	Norfolk Pension Fund
		£ 48,173.14	