

## Website Payments (Over £500) - OCTOBER 2025

<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Payee Name</u>
New Town Signs Project	14.10.2025	£ 2,152.80	Fatstickman Ltd
Gorund Maintenance & Grass Cutting September 2025 - Cemetery & Sportsground	14.10.2025	£ 1,308.32	Top Garden Services
Water Supplied July-Oct 25 - Park, Park Toilets, DYCC and Marketplace	21.10.2025	£ 1,047.21	Anglian Water Business Ltd (National)
Electricity October 2025 - All Sites	21.10.2025	£ 1,973.35	British Gas Trading Ltd
Park Hedging Plants & Membrane, Litter Picking Hoops, Aquatic Weedkiller, Mayoral Civic Service Refreshments, Replacement Monitor - Office staff	21.10.2025	£ 808.04	Barclaycard
Salaries Month 7	24.10.2025	£ 19,213.92	Employees
Remove Tree & Reinstatue Brick Weave - Meres Mouth	31.10.2025	£ 4,482.00	Garrod Contructions Ltd
Agency Maintenance Staff Operative 4th/5th and 10th/11th/12th October 2025	31.10.2025	£ 601.54	Hales Group Ltd
Cleaning & Opening Meres Mouth & Park Toilets - October 2025	31.10.2025	£ 1,897.20	Mary Moppins Ltd
IT Support & Software October 2025 - DDNP & Council, Additional MS365 Licence	31.10.2025	£ 1,286.50	Vmit Ltd
NI/PAYE Month 7	31.10.2025	£ 6,006.93	HM Revenue & Customs
Pension Contributions Month 7	31.10.2025	£ 6,745.18	Norfolk Pension Fund
		<b>£ 47,522.99</b>	