

Website Payments (Over £500) - APRIL 2024			
Transaction Detail	Date Paid	Amount Paid	Payee Name
2x Stihl Petrol Lawnmower - General Equipment	02.04.2024	£ 1,524.00	Linstead Farm & Garden Machinery
Non-Domestic Rates 1st Install 2024/25 - Council Office, Meres Mouth & Market Place	02.04.2024	£ 3,874.00	South Norfolk District Council
Printing of 5100 Carnival Booklets	02.04.2024	£ 735.00	Town & County Printers
Boardwalk and Heritage Triangle Streetscape Loan Repayments	02.04.2024	£ 18,324.82	Public Works Loan Board
Photocopier Rent & Usage Costs Q1 - Council Office	05.04.2024	£ 740.26	Ricoh UK Ltd
Market Place Pavement Loan Repayment	17.04.2024	£ 2,178.92	Public Works Loan Board
Removed Cemetery & SNDC Trees and Priority 1 Year Tree Works	17.04.2024	£ 4,200.00	Anglian Tree Solutions Ltd
Carnival Leaflet Distribution	17.04.2024	£ 540.00	Falcon Publications
11x Carnival Sponsorship Banners	17.04.2024	£ 924.00	Fatstickman Ltd
Pest Control at Sportsground and Madgetts Walk	17.04.2024	£ 1,182.00	Millennium Pest Control Ltd
Norfolk and National Association Memberships 2024/25	17.04.2024	£ 1,130.73	Norfolk Association of Local Councils
Level 5 Community Governance - Staff Training	17.04.2024	£ 2,875.00	Society of Local Council Clerks
IT Software April 2024, IT Support March 2024, 3x Laptops - Cncl Staff	17.04.2024	£ 4,754.99	Vmit Ltd
HR Support and Employment Law 2024-2025	17.04.2024	£ 3,240.00	Worknest Ltd
Insurance Premium 2024/25	17.04.2024	£ 16,600.29	Zurich Municipal
Water Supplied January - April 2024 - DYCC	22.04.2024	£ 698.94	Anglian Water Business Ltd (National)
Electricity March 2024 - Sports Ground	25.04.2024	£ 617.80	British Gas
Salaries Month 1	25.04.2024	£ 19,569.35	Employees
Pension Contributions Month 1	30.04.2024	£ 7,030.41	Norfolk Pension Fund
NI/PAYE Month 1	30.04.2024	£ 4,911.30	HM Revenue & Customs
Gas Supplied March 2024 - Council Office and DYCC	30.04.2024	£ 555.39	ESPO
Repair Works to Cornhall Pillars and Frontage	30.04.2024	£ 1,824.00	Greystone & Mason Ltd
Services of Man-Safe System - Cornhall	30.04.2024	£ 517.20	HCL Safety Ltd
Monthly Opening & Cleaning Of Park & Meres Mouth Toilets - April 2024	30.04.2024	£ 1,720.20	Mary Moppins Ltd
Annual Tenancy Charge for Meres Mouth Toilets 2024-2025	30.04.2024	£ 875.00	South Norfolk Council
		£ 101,143.60	