

Website Payments (Over £500) MARCH 2025			
<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Payee Name</u>
Vintage Horsebox Photobooth Hire - Carnival 2025	14.03.2025	£ 500.00	A.Story
Deposit for Anglian Garden Sleeper Works	14.03.2025	£ 2,348.64	Garden Projects Team
Website Hosting, Maintenance & Specialist Software for Visitdiss.org.uk	14.03.2025	£ 540.00	Red Dune Ltd
Reconditioned DPF Filter in Ford Ranger CY15 KUO	14.03.2025	£ 2,266.53	Simonds Garage Services
IT Support & Software March 2025 - Diss Town Council & DDNP	14.03.2025	£ 936.55	Vmit Ltd
Electricity February 2025 - DYCC	20.03.2025	£ 740.90	British Gas Trading Ltd
Electricity February 2025 - Sportsground	20.03.2025	£ 642.73	British Gas Trading Ltd
Salaries Month 12	25.03.2025	£ 17,965.47	Employees
Grant 2024/2025	31.03.2025	£ 590.00	Diss Cornhall Trust
Gas Supplied February 2025 - Council Office & DYCC	31.03.2025	£ 612.98	ESPO
30% Upfront Payment for Sleeper Works on Anglian Gardens	31.03.2025	£ 3,522.96	Garden Project Team
Repairs to Town Mayors Chain of Office	31.03.2025	£ 840.00	Jewellery Workshop Ltd
Monthly Cleaning/Servicing of Park and Meres Mouth Toilets	31.03.2025	£ 1,822.80	Mary Moppins Ltd
Grant 2024/2025	31.03.2025	£ 1,000.00	My Period Ltd
Grant 2024/2025	31.03.2025	£ 5,310.00	Park Radio Ltd
Grave Digging x3 - March 2025	31.03.2025	£ 936.00	Paul Rackham
Replace Smart Water Heater at Park Toilets	31.03.2025	£ 927.60	Star Plumbing, Heating & Renewables
Electricity & Maintenance to all Streetlights 2024/2025	31.03.2025	£ 8,144.40	Suffolk County Council
Hedge Removal at Rectory Meadow	31.03.2025	£ 4,320.00	Top Garden Services
Dell Latitude Laptop - Administration Staff	31.03.2025	£ 1,281.84	Vmit Ltd
NI/PAYE Month 12	31.03.2025	£ 4,511.44	HM Revenue & Customs
Pension Contributions Month 12	31.03.2025	£ 6,323.23	Norfolk Pension Fund
Loan Repayment for Heritage Triangle Works and Boardwalk	31.03.2025	£ 18,324.82	Public Works Loan Board
		£ 84,408.89	