

<b>Website Payments SEPTEMBER 2023 (over £500)</b>			
<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount Paid</b>	<b>Payee Name</b>
Fire Alarm Installation and Annual Service 23/24 - Sports Pavilion	15.09.2023	£ 3,747.60	Camguard Fire & Security
Grass Cutting August 2023 - Sportsground & Park	15.09.2023	£ 572.40	The CGM Group (East Anglia) Ltd
Monthly Opening & Cleaning Meres Mouth & Park Toilets - August 2023	15.09.2023	£ 1,776.60	Mary Moppins Ltd
Final Year End Audit to March 2023	15.09.2023	£ 2,016.00	PKF Littlejohn LLP
Streetlights Replaced - Mere Street, Heywood Ave, Willbye Ave & Williamson Close	15.09.2023	£ 5,805.53	Suffolk County Council
IT Software Sept 23, IT Support August 23, New Annual Licenses O365	15.09.2023	£ 4,031.88	Vmit Ltd
Outdoor Storage Box - DYCC, Sports Pavilion Alarm Deposit, Clean Town Mayors chains	20.09.2023	£ 1,759.51	Barclaycard
Electricity August 2023 - All Sites	22.09.2023	£ 1,134.84	Corona Energy Retail 4 Ltd
Salaries Month 6	25.09.2023	£ 19,799.33	Employees
Pension Contributions Month 6	25.09.2023	£ 7,080.11	Norfolk Pension Fund
NI/PAYE Month 6	29.09.2023	£ 4,821.57	HM Revenue & Customs
Loan Repayments - Boardwalk & Heritage Triangle Project	29.09.2023	£ 18,324.82	Public Works Loan Board
Grant 23/24	29.09.2023	£ 5,000.00	Diss Town Football Club
Delivery of DDNP Referendum Leaflets	29.09.2023	£ 1,080.00	Eastern Leaflet Services
CCTV Works - Mere Street, Phone repairs at DYCC	29.09.2023	£ 1,152.00	ETC (East Anglia) Ltd
Monthly Opening & Cleaning Meres Mouth & Park Toilets - Sept 2023	29.09.2023	£ 1,692.00	Mary Moppins Ltd
Grant 23/24	29.09.2023	£ 5,000.00	MTM Youth Services CIC
Grave Digging x4 - September 2023	29.09.2023	£ 1,018.19	Paul Rackham
CCTV External Equipment & Reccomision Power Supply - Mere Street	29.09.2023	£ 2,151.18	Pearce & Kemp Ltd
Annual Dog Waste Charges 2023/2024	29.09.2023	£ 4,756.61	South Norfolk District Council
Domestic Rates 2nd Installement - All Sites	29.09.2023	£ 6,394.00	South Norfolk District Council
Grave Digging x2 - August 2023	29.09.2023	£ 624.00	TL Building Services
		<b>£ 99,738.17</b>	