

<b>Website Payment List JULY 2023 (Over £500)</b>			
<b><u>Transaction Detail</u></b>	<b><u>Date Paid</u></b>	<b><u>Amount Paid</u></b>	<b><u>Payee Name</u></b>
Waste Collections July to September 2023 - All Sites	03.07.2023	£ 2,026.18	South Norfolk District Council
Photocopier Rent June to August 2023, Copies taken March to April 2023	14.07.2023	£ 757.61	Ricoh (UK) Ltd
Ground Maintenance June 23 x3 Visits - Park & Sportsground	14.07.2023	£ 858.60	CGM Group (East Anglia) Ltd
4x Patio Heaters - Cemetery Chapel	14.07.2023	£ 1,036.80	City Electrical Factors Ltd
Legal Fees - Rectory Meadow to Diss Cricket Club, Angling Club Mere	14.07.2023	£ 926.40	Jackamans
IT Software June 23, IT Support May 23 & Annual Adobe Subscription x4	14.07.2023	£ 1,982.66	Vmit Ltd
Electricity June 2023 - All Sites	24.07.2023	£ 1,794.20	Corona Energy Retail 4 Ltd
Salaries Month 4	25.07.2023	£ 20,012.60	Employees
Pension Contributions Month 4	25.07.2023	£ 7,191.87	Norfolk Pension Fund
NI/PAYE Month 4	31.07.2023	£ 4,837.18	HM Revenue & Customs
Replace LED Light Fittings at DYCC	31.07.2023	£ 1,950.00	Eyre Builising Services Group Ltd
Repairs and Belt replacement to Cornhall Lift	31.07.2023	£ 1,791.35	NLC Nova Lifts Co Ltd
		<b>£ 45,165.45</b>	