

Website Payments (Over £500) - APRIL 2025			
<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Payee Name</u>
Arena Sound System - Carnival 2025	01.04.2025	£ 870.00	Mikes Audios & Visuals
Pest Control at Madgetts Walk Annual Fee 2025/2026	01.04.2025	£ 792.00	Millennium Pest Control Ltd
Domestic Rates 1st Installment 2025/26	01.04.2025	£ 6,392.85	South Norfolk District Council
Annual Insurance 2025/26	01.04.2025	£ 17,197.33	Zurich Municipal
Repairs to Volcano and Bump Pump at Skatepark	15.04.2025	£ 1,325.00	Andrew Willis T/A Frontisde
Deposit for Christmas Lights in Heritage Triangle 2025	15.04.2025	£ 4,481.38	Lighting & Illumination Technology Experience Ltd
Disposable Bunting for All Events 2025	15.04.2025	£ 846.60	One Stop Promotions Ltd T/A Flags
Annual Rent for Meres Mouth Toilets 2025	15.04.2025	£ 875.00	South Norfolk Council
IT Software & Support April 2025 - Council Office & DDNP	15.04.2025	£ 993.67	Vmit Ltd
Employment HR Support & Legal Insurance 2025	15.04.2025	£ 3,284.95	Worknest Ltd
Loan Repayment - Market Place Collapsed Path	17.04.2025	£ 2,179.01	Public Works Loan Board
Water Supplied Jan - April 2025 - Park Toilets	22.04.2025	£ 559.56	Anglian Water Business Ltd (National)
Electricity March 2025 - DYCC	24.04.2025	£ 758.47	British Gas Trading Ltd
Electricity March 2025 - Sportground	24.04.2025	£ 531.26	British Gas Trading Ltd
Electricity March 2025 - Mere Fountain	24.04.2025	£ 538.47	British Gas Trading Ltd
Salaries Month 1	25.04.2025	£ 18,063.55	Employees
Refurbishment of Council Office Windows and Doors	30.04.2025	£ 1,787.50	AGR Interiors Ltd
Groundwater Inspections at Cemetery with Reports	30.04.2025	£ 5,742.00	Cemetery Development Services Ltd
6x Sponsorship Banners for Carnival 2025	30.04.2025	£ 504.00	Fatstickman Ltd
Final Payment for Anglian Garden Project	30.04.2025	£ 5,871.60	The Garden Project Team
Monthly Opening & Cleaning of Park and Meres Mouth Toilets - April 2025	30.04.2025	£ 1,897.20	Mary Moppins Ltd
5000 x Carnival Programme Printing	30.04.2025	£ 719.00	Town & County Printers
Pension Contributions Month 1	30.04.2025	£ 6,315.70	Norfolk Pension Fund
NI/PAYE Month 1	30.04.2025	£ 5,224.57	HM Revenue & Customs
		£ 87,750.67	