

Website Payments (Over £500) - SEPTEMBER 2024			
Transaction Detail	Date Paid	Amount Paid	Payee Name
Electricity August 2024 - Park	11.09.2024	£ 545.41	British Gas
Electricity August 2024 - DYCC	20.09.2024	£ 552.24	British Gas
Electricity August 2024 - Fountain	20.09.2024	£ 678.42	British Gas
CCTV Services & Update Firmware DTC/DYCC/SKP	20.09.2024	£ 1,362.00	ETC (East Anglia) Ltd
Returnable Deposit for On Account Locum Services	20.09.2024	£ 4,200.00	LGRC Associates Ltd
Monthly Cleaning Park & Mere's Mouth Toilets	20.09.2024	£ 1,850.40	Mary Moppins Ltd
Professional Services Assurance review of Annual Governance & Accountability YE 31.3.24	20.09.2024	£ 2,520.00	PKF Littlejohn LLP
Ann Charge Dog Bin Emptying 2024/25 32 bins twice weekly	20.09.2024	£ 5,184.00	South Norfolk Council
IT Software & Cloud Backup August 2024 - DDNP, IT Software & Support August 24 - Cncl Office	20.09.2024	£ 926.28	VMIT Ltd
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Salaries Month 6 & Expenses	25.09.2024	£ 16,961.41	Employees
Pension Contributions Month 6	30.09.2024	£ 5,906.00	Norfolk Pension Fund
NI/Paye Month 6	30.09.2024	£ 3,925.76	Hm Revenue & Customs
Boardwalk & Heritage Triangle Loan Repayments	30.09.2024	£ 18,324.82	Public Works Loan Board
		£ 63,863.02	