

Website Payments (Over £500) - OCTOBER 2024			
Transaction Detail	Date Paid	Amount Paid	Payee Name
End of Contract Charges - Remimbursed by Evolve	11.10.2024	£ 5,120.99	Ricoh UK Ltd
Final Copier Rent and Copying Charges	17.10.2024	£ 750.94	Ricoh UK Ltd
Loan Repayment - Market Place Paving	17.10.2024	£ 2,178.92	Public Works Loan Board
Water July to October 2024 - Park WC	21.10.2024	£ 575.67	Anglian Water Business Ltd
Electricity September 2024 - DYCC	22.10.2024	£ 506.55	British Gas Trading Ltd
Electricity September 2024 - Fountain	22.10.2024	£ 656.59	British Gas Trading Ltd
Council Office Window Sill Repairs & Boardwalk Decking Repairs	25.10.2024	£ 1,351.00	AGR Interiors Ltd
Year 2 Priority Tree Works - All Sites	25.10.2024	£ 27,588.00	Anglian Tree Solutions Ltd
Mobile Staging, Sound, Lighting & Technicians for Xmas Lights Switch-On	25.10.2024	£ 2,400.00	Cozmo Entertainments
IPCortex Purchase, Maintenance & Remote Set Up - Council Office	25.10.2024	£ 1,575.00	ETC (East Anglia) Ltd
Locum RFO Charges September 2024	25.10.2024	£ 2,398.32	LGRC Associates Ltd
Cleaning & Opening Meres Mouth & Park Toilets - September & October 2024	25.10.2024	£ 3,586.80	Mary Moppins Ltd
Trampoline Works - Mere Park	25.10.2024	£ 4,346.78	Proludic Ltd
2nd Installment Domestic Rates - All Sites	25.10.2024	£ 6,392.98	South Norfolk Council
Ground Maintenance at Sportsground - May, June, July, August and September 2024	25.10.2024	£ 2,277.00	Top Garden Services
IT Support & Software October 2024 - DTC and DDNP	25.10.2024	£ 982.66	VMIT Ltd
Employees Salaries Month 7	25.10.2024	£ 17,379.80	Salaries
Pension Contributions Month 7	31.10.2024	£ 6,067.86	Norfolk Pensions Fund
NI/PAYE Month 7	31.10.2024	£ 4,147.56	HM Revenue & Customs
		£ 90,283.42	