

WEBSITE PAYMENTS LIST APRIL 2021 (Over £500)			
Transaction Detail	Date Paid	Amount Paid	Payee Name
Waste Collection April - June 2021 - All Sites	01.04.2021	£ 1,820.00	South Norfolk Council - Waste & Recycling
IT Support/Software April 2021 - Council Office	08.04.2021	£ 632.90	S2 Computers Ltd
Sanitary Products - All Sites	15.04.2021	£ 532.34	Alliance Disposables Ltd
Water Supplier 06.01.21 to 05.04.21 - Sports Pavillion, DYCC, Park Toilets, Cemetery & Market	15.04.2021	£ 768.42	Anglian Water Business Ltd (National)
Contributions for the Improvement to the Causeway	15.04.2021	£ 3,890.00	Norfolk County Council
Year End Accounts Training - A.Jamieson	15.04.2021	£ 672.00	Rialtas Business Solutions Ltd
Monthly Cleaning at Park Toilets - March 2021	15.04.2021	£ 520.28	TC Facilities Management Ltd
Cemetery Bungalow Fencing, Maintenance Workshop keys, Safety Gloves & Glue	15.04.2021	£ 808.09	Travis Perkins Trading Company Ltd
Photocopier Hire March- May 2021	16.04.2021	£ 930.94	Ricoh UK Ltd
Loan Repayment - Market Place Collapsed Path	19.04.2021	£ 2,178.92	Public Works Loan Board
Salaries Month 1	23.04.2021	£ 16,817.34	Council Employees
Electricity Supplied March 21 - All Sites	26.04.2021	£ 2,557.27	Corona Energy Retail 4 Ltd
NI/PAYE Month 1	28.04.2021	£ 3,777.75	HM Revenue & Customs
Pension Contribution Month 1	28.04.2021	£ 5,792.10	Norfolk Pension Fund
Alternations to Phone Systems & Desk moves within Council Office	29.04.2021	£ 984.00	etc..(East Anglia) Ltd
Professional charges for Mere's Mouth Toilets Management Agreement FINAL and Professional charges for Park Radio Lease Agreement FINAL	29.04.2021	£ 1,254.00	Jackamans Solicitors
Refund CIL Funding from Long Meadow Estate	29.04.2021	£ 5,575.00	Roydon Parish Council
COVID Business restart Grant repayment due to change of Government regulations	29.04.2021	£ 2,667.00	South Norfolk District Council
		£ 52,178.35	