

Website Payment List August 2018 (Over £500)

<u>Nominal Code</u>	<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Payee Name</u>
Trade Creditors	Accountancy Services - Heritage Triangle Project	15.08.2018	£ 3,924.00	Ensors
Trade Creditors	Services to Heritage Triangle & Cornhall Projects July 18	15.08.2018	£ 945.00	Moss King Associates Ltd
Trade Creditors	Ground Maintenance & Hedge/Verge Trimming - Sportsground & Park	15.08.2018	£ 952.02	Norse Eastern Ltd
Trade Creditors	Grave Digging x7 - Cemetery	15.08.2018	£ 1,800.00	Paul Rackham Ltd
Trade Creditors	Electricity Supplied July 18 - All Sites	15.08.2018	£ 1,312.00	Total Gas & Power
Trade Creditors	Rent & Emptying of Bins - Council Office, Cemetery & Town/Park	15.08.2018	£ 688.60	Viridor Waste Management Ltd
Trade Creditors	Repayment of Carnival Loan	16.08.2018	£ 2,500.00	Diss Town Team
Trade Creditors	Diss Triangle Area Christmas Lighting Desposit 2018	16.08.2018	£ 1,683.00	Lite Ltd
Salaries	Salaries Month 5	17.08.2018	£ 23,951.82	Employees
Pension	Pensions Month 5	29.08.2018	£ 6,317.77	Norfolk Pension Fund
NI/PAYE	NI/PAYE Month 5	15.08.2018	£ 4,949.33	HM Revenue & Customs
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			£ 49,023.54	