

PAYMENTS MADE SEPTEMBER 2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
03.09.2018	Red5 Networks Ltd	DD189	£ 167.78	August Phones - Council Office & DYCC
03.09.2018	AGA Group Consultancy	111955	£ 2,547.85	Ultra Sonic Unit - Control Algae growth in Mere
03.09.2018	Anglian Tree Solutions Ltd	111956	£ 72.00	Trim Tree on park overhanging Path
03.09.2018	A Osborne	111957	£ 120.00	Council Flower Bed Maintenance August 2018
03.09.2018	Baldwin Skip Hire	111958	£ 468.00	3 x Green Waste Skip Hire - Cemetery
03.09.2018	Broadland Toilet Hire Ltd	111959	£ 48.00	Service & Clean Cemetery Toilet July 2018
03.09.2018	BT Plc	111960	£ 21.69	Quarterly Phone Line rental at Sports Pavilion
03.09.2018	Diss Cornhall Trust	111961	£ 67.50	Locksmith Fees at Cornhall
03.09.2018	ESPO	111962	£ 97.51	Gas Supplied July 2018 - Council Office and DYCC
03.09.2018	Ian Elliott	111963	£ 450.00	IT Call-Out & Support, Website & Services Management July & August 2018
03.09.2018	Lite Ltd	111964	£ 336.60	Balance of short paid invoice 920566 - Xmas lights 2018 Deposit
03.09.2018	NSH Developments Ltd	111965	£ 1,906.80	Call-Out & Replace Hot Water Cylinder at DYCC
03.09.2018	P Cottrell	111966	£ 59.00	Window Cleaning August 2018 - DYCC, Museum and Council Office
03.09.2018	PCS Business Systems Ltd	111967	£ 298.80	My Cloud EX2 Ultra 4TB - Council Office Computer System
03.09.2018	TOP Garden Services	111968	£ 1,440.00	Garden Works July 2018 - 5 weeks at Cemetery
03.09.2018	Trade UK 6331640070878590	111969	£ 17.97	Disposable Gloves for Council Office Maintenance
05.09.2018	HM Revenue & Custom	111970	£ 4,141.52	NI/PAYE Month 6
17.09.2018	Anglian Tree Solutions Ltd	111971	£ 96.00	Trim Tree on Cemetery drive
17.09.2018	Anglian Water Business Ltd (National)	111972	£ 11.70	Water Supply March to June 2018 - Park
17.09.2018	Cooleraid Ltd	111973	£ 26.82	Water Bottles - Council Office
17.09.2018	Diss Cornhall Trust	111974	£ 640.00	Council Chamber Hire January to June 2018
17.09.2018	Hillside Office Supplies Ltd	111975	£ 20.78	Stationery - Council Office
17.09.2018	Kedala Ltd (Minster Cleaning Services)	111976	£ 473.53	Cleaning Services September 18 - DYCC
17.09.2018	Larter & Ford	111977	£ 12.60	Broom - Council office
17.09.2018	Norfolk County Council	111978	£ 36.97	Road Closure for Christmas Light Switch-On Event
17.09.2018	Paul Rackham Ltd	111979	£ 900.00	Grave Digging x3 - Cemetery
17.09.2018	PHS Group	111980	£ 1,645.73	Sanitary Waste Disposal 2018/2019 - DYCC, Sports Pavilion & Park Toilets
17.09.2018	TOP Garden Services	111981	£ 1,152.00	Garden Works August 2018 - Cemetery
17.09.2018	Total Gas & Power	111982	£ 1,830.44	Electricity Supplied August 18 - All Sites
17.09.2018	Travis Perkins Trading Co Ltd	111983	£ 124.29	Kitchen Sink Tap, Connectors and Isolating Valve - DYCC

17.09.2018	Viridor Waste Management Ltd	111984	£	978.83	Rent & Emptying of Bins August 2018 - Council Office, Cemetery & Town/Park
17.09.2018	LR Wyard-Scott Ltd	111985	£	280.04	Van Diesel & Machinery Fuel - All Areas
19.09.2018	Employee 65	111986	£	1,449.72	Salary Month 6
19.09.2018	Employee 61	111987	£	2,680.25	Salary Month 6
19.09.2018	HM Revenue & Custom	111988	£	3,600.15	NI/PAYE Month 6
28.09.2018	Alliance Disposables Ltd	111989	£	301.30	Sanitary Consumables - Park Toilets, Council office & DYCC
28.09.2018	Broadland Toilet Hire	111990	£	72.00	Cemetery Toilet Clean & Service August & September 2018
28.09.2018	Diss & District Rotary Club	111991	£	40.00	Supplies for Town Clerk meeting
28.09.2018	ESPO	111992	£	97.32	Gas Supplied August 2018 - Council Office & DYCC
28.09.2018	Hillside Office Supplies Ltd	111993	£	41.90	Stationery - Council Office
28.09.2018	Hugh Harris Ltd T/A Fresh-Air Fitness	111994	£	115.20	Fitness Equipment repairs - Park
28.09.2018	Ian Elliott	111995	£	300.00	IT Support & Service Provider Management September 2018
28.09.2018	Information Commissioner	111996	£	60.00	Data Protection Registration 2018/2019
28.09.2018	Norse Eastern Ltd	111997	£	952.02	Ground Maintenance & Verge/Hedge Strimming - Sportground & Park
28.09.2018	PHS Group	111998	£	157.50	Annual Duty of Care 2018/2019 - Sports Pavilion, DYCC and Park Toilets
28.09.2018	P Cottrell	111999	£	19.00	Window Cleaning - Council Office & Museum
28.09.2018	PKF Littlejohn LLP	112000	£	2,400.00	Professional Services for Annual Financial Return Y/E March 2018
28.09.2018	Royal Mail Group Ltd	112001	£	0.42	Response Plus Service - Neighbourhood Plan Questionnaire
28.09.2018	Sonata Sercurity Ltd	112002	£	274.31	Call-Out charges & Replace Sounder Beacon on Fire System - Cornhall
28.09.2018	South Norfolk Council	112003	£	40.00	Annual Raffle Licence - Xmas Lights & Other Events
28.09.2018	South Norfolk Council	112004	£	7,698.00	Non-Domestic Rates 2018/2019 - Offices, DYCC, Park Toilets, Market & Meres Mouth
28.09.2018	Travis Perkins Trading Co Ltd	112005	£	76.91	Wrenches, Trowel, Polyfilla - DYCC. Cement & Sandpaper - Town Benches
				£ 40,866.75	