

Website Payments (Over £500) - OCTOBER 2021			
Transaction Detail	Date Paid	Amount Paid	Payee Name
Waste/Recycling Collections 01.07.21 to 30.09.21 - Cemetery, Council Office & DYCC	01.10.2021	£ 1,887.60	South Norfolk Council - Commercial Waste
Photocopier Rent Sept-Nov 21, Photocopiers Costs Jun-Aug 21	08.10.2021	£ 741.53	Ricoh UK Ltd
Water Supplied July to October 2021 - Sports Pavillion, DYCC, Market Place & Park Toilets	14.10.2021	£ 657.23	Anglian Water Business Ltd (National)
Town cleaning operative 27th September to 10th October 2021	14.10.2021	£ 829.98	Contract Personnel Ltd
Garden Works August/Septmber 2021 and Cut Wild Flower Area - Cemetery	14.10.2021	£ 3,024.00	Top Garden Services
Loan Repayment - Collapsed Path on Market Place	18.10.2021	£ 2,178.92	Public Works Loan Board
Folding Chairs x40 & Key Cutting - DYCC, VAT Ebook for Town Councils, Descaler	21.10.2021	£ 1,149.30	Barclaycard Credit Card
Salaries Month 7	25.10.2021	£ 17,115.72	Employees
NI/PAYE Month 7	29.10.2021	£ 3,851.18	HM Revenue & Customs
Pension Contributions Month 7	29.01.2021	£ 5,396.67	Norfolk Pension Fund
		£ 36,832.13	