

Website Payments (Over £500) - AUGUST 2021			
Transaction Detail	Date Paid	Amount Paid	Payee Name
2x Town cleaning operative 26th July - 1st Aug	13.08.2021	£ 697.50	Contract Personnel Ltd
Annual Sanitary Disposal all sites	13.08.2021	£ 6,005.58	PHS Group
Reclaimed Covid grant from SNC	13.08.2021	£ 8,000.00	South Norfolk Council
Monthly Cleaning & Opening of Park and Mere's Mouth Toilets - July 2021	13.08.2021	£ 909.08	TC Facilities Management
July x2 gardening at Cemetery	13.08.2021	£ 672.00	Top Garden Works
Draytek Vifor Router install and configure	13.08.2021	£ 577.20	Vmit Ltd
Electricity July 2021 - All Sites	20.08.2021	£ 1,294.39	Corona Energy Retail 4 Ltd
Wages Month 5	25.08.2021	£ 15,845.53	Employees Salaries
Diss Mere Ultrasonic and Water Quality Analysis	26.08.2021	£ 522.00	AGA Group Consultancy
Bench and Fittings for Roydon Longmeadow	26.08.2021	£ 657.60	Broxap
Town Cleaning Operative x2 - 2nd to 22nd August 2021	26.08.2021	£ 1,718.45	Contract Personnel Ltd
DDNP 12 Attendances to Steering, Project and Consultation Meetings	26.08.2021	£ 3,630.00	Collective Community Planning
Cornhall Hire for Slimming World Relocation and Council Chamber x2	26.08.2021	£ 710.00	Diss Cornhall Trust
Ground Locking Litter Bins for Roydon Longmeadow	26.08.2021	£ 904.98	Glasdon UK Ltd
New HP Laptop - Town Clerk, Extra IT Support Hours Archiving	26.08.2021	£ 2,179.39	Vmit Ltd
Servicing of Mere Fountain	26.08.2021	£ 1,702.06	Waveney
NI/PAYE Month 5	30.08.2021	£ 3,869.62	HM Revenue & Customs
Pension Contributions Month 5	31.08.2021	£ 5,664.25	Norfolk Pension Fund
		£ 55,559.63	