

<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Payee Name</u>
Annual Subscription 2022/2023	01.04.2022	£ 974.09	Norfolk Association of Local Councils
Community Governance Course Level 4 - S.French	01.04.2022	£ 1,950.00	Society of Local Council Clerks
Waste Collections & Recycling 01.04.2022 - 30.06.2022	01.04.2022	£ 1,929.20	South Norfolk Council - Commercial Waste
Non-Domestic Rates 1st Installment 2022/23 - All Sites	01.04.2022	£ 6,630.93	South Norfolk District Council
Annual Insurance Premium 2022/23	01.04.2022	£ 14,717.56	Zurich Municipal
Duplicate payment - Refund received May 2022	01.04.2022	£ 1,929.20	South Norfolk Council - Commercial Waste
Photocopier Rent March - May 2022, Copies Made Dec 21 - Feb 22	08.04.2022	£ 698.76	Ricoh UK Ltd
PVC Banners - Diss & District Neighbourhood Plan	14.04.2022	£ 720.00	Fatstickman Ltd
RAAC Structural Survey - DYCC	14.04.2022	£ 2,397.60	RAM Building Consultancy
IT Support & Software April 22, HP Laptop - S.French	14.04.2022	£ 1,741.16	Vmit Ltd
Works repairing Ridge Tiles & Slates on Park Toilets	14.04.2022	£ 750.00	Winfarthing Roofing Ltd
Electricity March 22 - Park WC, DYCC, Cemetery, SPG, Market, Park, Council Office & Mere Fountain	19.04.2022	£ 1,740.16	Corona Energy Retail 4 Ltd
Salaries Month 1	25.04.2022	£ 15,625.72	Employees
NI/PAYE Month 1	28.04.2022	£ 4,231.14	HM Revenue & Customs
Pension Contributions Month 1	28.04.2022	£ 5,568.66	Norfolk Pension Fund
Installation of Bird-Proof Netting to Cornhall	28.04.2022	£ 5,228.40	Dealey Environmental Ltd
Install CCTV at Skate Park	28.04.2022	£ 2,450.40	ETC (East Anglia) Ltd
New Pump Head on Boiler - Cornhall	28.04.2022	£ 1,735.50	Gasway Services
Parish Contribution to Local Highway Improvements	28.04.2022	£ 3,890.00	Norfolk County Council
Grave Digging x4 April 2022	28.04.2022	£ 1,014.80	Paul Rackham
Annual fee for Pulic Toilets in Mere Street	28.04.2022	£ 875.00	South Norfolk District Council
Deposit of SPARK! Performance at Jubilee Event	28.04.2022	£ 2,178.00	Worldbeaters Ltd
Additional Public Liability for Queen Jubilee	28.04.2022	£ 515.80	Zurich Municipal
		£ 79,492.08	