

Website Payments (Over £500) SEPTEMBER 2022			
Transaction Detail	Date Paid	Amount Paid	Payee Name
Street Cleaning Machine Hire for 3 Months & Bin Bags	06.09.2022	£ 3,351.49	Addex Group (Beacon Group T/A)
3x Skip Hire - Cemetery	06.09.2022	£ 696.18	Baldwin Skip Hire Ltd
Reconfiguration and Refurb of Council Office Consultancy	06.09.2022	£ 741.00	Durrants
Repairs to Aerial Cable and Park Gate Lock - Mere Park	06.09.2022	£ 1,092.00	Eastern Play Services Ltd
Heritage Triangle Christmas Lights 40% Deposit 2022	06.09.2022	£ 4,182.24	Lighting & Illumination Tech. Experience Ltd
August Cleaning of Meres Mouth and Park Toilets	06.09.2022	£ 1,755.00	Mary Moppins Ltd
Grave Digging 3x August 2022	06.09.2022	£ 933.60	Paul Rackham
Saintary Disposal and Duty of Care Certificates 2022/23 - DYCC, Sports Pavillion, Meres Mouth Toilets and Park Toilets	06.09.2022	£ 6,736.63	PHS Group
New Water Heater - Council Office	06.09.2022	£ 528.00	Star Plumbing, Heating & Renewables Ltd
Adobe Subscriptions 22/23, July & August Additional IT and IT Support & Software September 2022	06.09.2022	£ 1,951.16	Vmit Ltd
Electricity August 2022 - All Sites	22.09.2022	£ 1,345.73	Corona Energy Retail 4 Ltd
Boardwalk & Heritage Triangle Loan Repayments	29.09.2022	£ 18,324.82	Public Works Loan Board
Tree Works - Sportsground & Park	30.09.2022	£ 5,280.00	Anglian Tree Solutions Ltd
DPF Cleaning & Resetting on Ford Ranger	30.09.2022	£ 518.40	Diss Van Centre
Pitched Roof Refurbishment - Cemetery	30.09.2022	£ 3,600.00	M&J Group Construction & Roofing
Open/Clean Meres Mouth and Park Toilets - September 2022	30.09.2022	£ 1,579.50	Mary Moppins Ltd
External Audit of Final Year End accounts 2021/2022	30.09.2022	£ 1,920.00	PKF Littlejohn LLP
Non Domestic Rates 2nd Installment - All Properties	30.09.2022	£ 6,630.00	South Norfolk District Council
Grass Cutting July, August and September 2022 - Cemetery	30.09.2022	£ 2,352.00	Top Garden Services
New Speed Sign with Slow Down, with Fittings	30.09.2022	£ 4,107.60	Westcotec Ltd
Salaries Month 6	23.09.2022	£ 17,731.16	Employees
NI/PAYE Month 6	29.09.2022	£ 1,622.75	HM Revenue & Customs
Pension Contributions Month 6	29.09.2022	£ 5,428.56	Norfolk Pension Funds
		£ 92,407.82	