

Website Payments (Over £500) FEBRUARY 2023			
Transaction Detail	Date Paid	Amount Paid	Payee Name
Sanitary Products - All Sites	01.02.2023	£ 800.57	Alliance Disposables Ltd
CCTV Works in Diss Town Centre	01.02.2023	£ 6,006.00	ETC (East Anglia) Ltd
Monthly Opne & Cleaning of Meres Mouth & Park Toilets - January 2023	01.02.2023	£ 1,701.00	Mary Moppins Ltd
Mere Park Electrical Works on Lighting	01.02.2023	£ 4,810.85	Pearce & Kemp Ltd
Replace Smoke Heads of Fire Alarm System - DYCC	01.02.2023	£ 826.51	Sonata Security Ltd
Server PC for Rialtas including Setup, Installation & 5 year Warranty	01.02.2023	£ 1,318.80	Vmit Ltd
Professional fees for Council Office Refurbishments	15.02.2023	£ 627.00	Durrants
Cemetery Chapel Pitched Roof Refurbishment	15.02.2023	£ 18,340.75	M&J Group Construction & Roofing
IT Support with on Site Visit Jan 23, Software Feb 23	15.02.2023	£ 1,276.47	Vmit Ltd
Sage Payroll Software Feb 2023-2024	16.02.2023	£ 1,440.00	Sage Uk Ltd
Councillors Allowances 2022/2023	24.02.2023	£ 596.80	Councillors Allowances
Salaries Month 11	24.02.2023	£ 20,335.60	Employees
Pension Contributions Month 11	27.02.2023	£ 7,348.56	Norfolk Pension Fund
NI/PAYE Month 11	28.02.2023	£ 4,972.73	HM Revenue & Customs
Sanitary Products - All Sites	28.02.2023	£ 957.44	Alliance Disposables Ltd
Fire Extinguisher Testing & Replacements - All Sites	28.02.2023	£ 519.60	Ashill Fire Protection Ltd
Cleaning & Closing of Park & Meres Mouth Toilets - Febuary 2023	28.02.2023	£ 1,512.00	Mary Moppins Ltd
Grave Digging Dec 22 to Feb 23	28.02.2023	£ 2,385.87	Paul Rackham Ltd
Service, MOT and Repairs to Ford Ranger CY15 KUO	28.02.2025	£ 580.00	Pretty Garage
Low & High Amber Column Replacement Streetlights x 84	28.02.2024	£ 113,153.34	Suffolk County Council
Microsoft 365 Business Annual Subscription 23/24	28.02.2023	£ 889.80	Vmit Ltd
		£ 190,399.69	