

Website Payments (Over £500) SEPTEMBER 2021			
Transaction Detail	Date Paid	Amount Paid	Payee Name
2x Town cleaning operative 23rd August to 5th September 2021	15.09.2021	£ 1,215.21	Contract Personnel Ltd
Parking Bollard - Market, Locking Bin - Meres Mouth	15.09.2021	£ 660.03	Glasdon UK Ltd
Openeing & Cleaning of Park & Mere Toilets -6th to 31st August 2021	15.09.2021	£ 1,244.88	Mary Moppins Ltd
Grave Digging x3 August 21	15.09.2021	£ 690.20	Paul Rackham
Professional Services for Financial Return Y/End March 2021	15.09.2021	£ 1,560.00	PKF Littlejohn LLP
IT Support Aug 21, Additional Support Hours & 3x Adobe Annual Licenses	15.09.2021	£ 1,151.89	Vmit Ltd
2x Mobile Phones - SR & RL, 40x Folding Chairs - DYCC, Industrial Floor Sweeper - Town	20.09.2021	£ 1,394.98	Barclaycard Payment
Electricity August 2021 - All Sites	23.09.2021	£ 1,180.04	Corona Energy Retail 4 Ltd
Salaries Month 6	25.09.2021	£ 15,690.32	Employees
Loan Repayments - Heritage Triangle & Streetscape	29.09.2021	£ 18,324.82	Public Works Loan Board
NI/PAYE Month 6	30.09.2021	£ 3,918.81	HM Revenue & Customs
Pension Contributions Month 6	30.09.2021	£ 5,614.32	Norfolk Pension Fund
Repairs to Ford Ranger CY15 KYO following accident	30.09.2021	£ 702.01	Auto Aid UK
Town Cleaning Operative 6th to 26th September	30.09.2021	£ 1,205.83	Contract Personnel Ltd
1st Installment of Heritage Triangle Christmas Lights	30.09.2021	£ 2,907.36	Lighting & Illumination Technology Exp
		£ 57,460.70	