

Website Payments (Over £500) JUNE 2023			
Transaction Detail	Date Paid	Amount Paid	Payee Name
Sanitary Products - All Sites	15.06.2023	£ 812.64	Alliance Disposables Ltd
Grass Cutting At Prk & Sportsground - May 2023	15.06.2023	£ 572.40	CGM Group (East Anglia) Ltd
Carnival Performance of Brass Band	15.06.2023	£ 600.00	East Angles Brass Band
Performance of Fine City Samba at Kings Coronation Event	15.06.2023	£ 700.00	Fine City Samba
Road Closure and Traffic Management at Carnival	15.06.2023	£ 584.40	MLP Traffic Ltd
Grave Digging x 4 - April and May 2023	15.06.2023	£ 1,053.60	Paul Rackham
Carnival Security & Radio Hire less Silver Sponsorship	15.06.2023	£ 795.60	Phoenix Events (East) Ltd
Printing of Diss Carnival Brochures x5100	15.06.2023	£ 725.00	Town & County Printers
Blue Double Bullnose Bricks - Meres Mouth Refurbishment	15.06.2023	£ 564.00	Travis Perkins Trading Ltd
IT Software May 2023 and IT Support April 2023	15.06.2023	£ 1,123.08	Vmit Ltd
Orbital Sanders - Gen Equipment, Council Webiste Hosting 3 Years	20.06.2023	£ 1,038.89	Barclaycard
Salaries Month 3	23.06.2023	£ 20,259.22	Employees
Electricity May 23 - All Sites	29.06.2023	£ 1,276.99	Corona Energy Retail 4 Ltd
Pension Contributions Month 3	29.06.2023	£ 7,256.23	Norfolk Pension Fund
NI/PAYE Month 3	30.06.2023	£ 4,870.65	HM Revenue & Customs
Plants & Compost for Town Planters	30.06.2023	£ 616.39	Diss Garden Centre
Chaplin & Oscars Statue at Carnival	30.06.2023	£ 965.00	Electric Caberet
Repairs to High Level Heater & Servicing at DYCC	30.06.2023	£ 1,720.80	Eyre Bulding Services Group Ltd
Meres Mouth & Park Toilet Opening & Cleaning June 2023 inc Carnival	30.06.2023	£ 1,755.00	Mary Moppins Ltd
Chemical Toilet Hire x10 - Carnival	30.06.2023	£ 840.00	MLP Traffic Ltd
Main Arena Sound System at Carnival Event	30.06.2023	£ 871.20	Simply Sound & Lighting
		£ 49,001.09	