

<b>Website Payments (Over £500) NOVEMBER 2021</b>			
<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount Paid</b>	<b>Payee Name</b>
Cornhall Hire for Slimming World & Council Chamber Hire - September 2021	01.11.2021	£ 710.00	Diss Cornhall Trust
Bedding Plants for Town Planters	01.11.2021	£ 644.10	Doreen Collins (Floral Diss)
Priority Tree works from 3 year plan & Additional works at Sportsground, St Marys Churchyard and Cemetery	15.11.2021	£ 11,904.00	Anglian Tree Solutions Ltd
Meeting Attendances and Reviewing Consultation Reponses for DDNP	15.11.2021	£ 2,100.00	Collective Community Planning Ltd
Heritage Triangle Christmas Lights 2021 - 2nd Installment	15.11.2021	£ 4,845.60	Lighting & Illumination Technology Experience Ltd
Monthly Cleaning at Park and Meres Mouth Toilets - October 2021	15.11.2021	£ 1,484.28	Mary Moppins Ltd
2x Grave Digging October 2021	15.11.2021	£ 609.00	Paul Rackham
Lighting & Feeder Pillar - Skatepark, Cemetery Chapel Electrical Works	15.11.2021	£ 1,058.40	Pearce & Kemp Ltd
Annual Support & Maintenance of Booking System and Asset Inventory	15.11.2021	£ 553.20	Rialtas Business Solutions Ltd
Domestic Rates 2021/2022 2nd Installment - Council Office, DYCC, Market & Meres Mouth	15.11.2021	£ 6,630.00	South Norfolk District Council
Mere Pump Hire 25th October to 5th November 2021	15.11.2021	£ 981.07	Stuart Plant Ltd
Garden Works at Diss Cemetery October 2021	15.11.2021	£ 672.00	Top Garden Services
Electricity October 2021 - Council Office, DYCC, Sportsground, Meres Mouth WC, Park WC, Park Lights, Cemetery, Mere Fountain and Market	16.11.2021	£ 1,614.35	Corona Energy Retail 4 Ltd
Salaries Month 8	25.11.2021	£ 16,765.28	Employees
NI/PAYE Month 8	29.11.2021	£ 3,879.14	HM Revenue & Customs
Pension Contributions Month 8	29.11.2021	£ 5,396.68	Norfolk Pension Fund
Interim Internal Audit of 2021/2022 Accounts	30.11.2021	£ 552.00	Auditing Solutions Ltd
Hire charges of Council Chamber & Main Hall for Slimming World relocation for June, August, October and November 2021	30.11.2021	£ 2,040.80	Diss Cornhall Trust
Monthly Cleaning at Park and Meres Mouth Toilets - September and November 2021	30.11.2021	£ 2,824.92	Mary Moppins Ltd
Traffic Management for Remembrance 14.11.2021	30.11.2021	£ 600.00	MLP Traffic Ltd
Lighting & Feeder Pillar balance - Skatepark, Christmas Lights for Town & Park with additional lights, Boardwalk Gate Electrical Works	30.11.2021	£ 11,641.08	Pearce & Kemp Ltd
Sound, Lighting, Stage and Pyrotechnics for Christmas Lights Switch-On Event 2021	30.11.2021	£ 738.00	Simply Sound & Lighting
Full Annual Memberships for Clerk/Deputy Clerk	30.11.2021	£ 556.00	Society of Local Council Clerks
		<b>£ 78,799.90</b>	