

WEBSITE PAYMENTS AUGUST 2022 (Over £500)			
Transaction Detail	Date Paid	Amount Paid	Payee Name
Evaluation of Properties - The Shambles, Park Toilets and Park Pavillion	02.08.2022	£ 1,200.00	Boulton & Brown Chartered Surveyors
Carnival Sponsorship Banners & Printed Window Screens - DYCC	02.08.2022	£ 576.00	Fatstickman Ltd
Additional Cleaning at Park Toilets during Carnival, Monthly Cleaning of Toilets at Park and Meres Mouth for July 2022	02.08.2022	£ 1,627.92	Mary Moppins Ltd
Grave Digging x3 - July 2022	02.08.2022	£ 703.60	Paul Rackham
Dawn Bat Survey and Report - Cemetery	02.08.2022	£ 2,202.00	Practical Ecology Ltd
Repayment of Streetlight paid out in Error	02.08.2022	£ 1,700.00	South Norfolk District Council
Grave Digging x2 July 2022	02.08.2022	£ 622.40	TL Building Services
Building Consultancy for Council Office Refurbishment	12.08.2022	£ 798.00	Durrants
Pitched Roof Refurbishment at Cemetery Chapel	12.08.2022	£ 2,880.00	M&J Construction Group
Anti-Vandal Locks - Boardwalk, Printer/Scanner - Maintenance Office	22.08.2022	£ 907.55	Barclaycard
Electricity July 2022 - All Sites	25.08.2022	£ 1,335.60	Corona Energy Retail4 Ltd
Salaries Month 5	25.08.2022	£ 16,307.46	Employees
NI/PAYE Month 5	30.08.2022	£ 3,973.51	HM Revenue & Customs
Pension Contributions Month 5	30.08.2022	£ 5,232.93	Norfolk Pension Fund
		£ 40,066.97	