

PAYMENTS MADE NOVEMBER - General Account

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01.11.2018	Red5 Networks Ltd	DD197	£ 166.32	Phone and Broadband October 2018 - DYCC and Council Office
02.11.2018	Green Flag	DD196	£ 148.00	Annual Breakdown for YE59 UFG and DV55 ATX
15.11.2018	B.Lee (Inn Tuition)	112050	£ 195.00	Personal License Holders Course - Sarah Richards
15.11.2018	BT Plc	112051	£ 102.96	Line Rental & Services Charges 01/10-31/12/18 - Sports Pavilion
15.11.2018	Cooleraid Ltd	112052	£ 17.88	Water Bottles x2 October 2018 - Council Office
15.11.2018	Express Electrical Supplies Ltd	112053	£ 861.60	Isolators & Electrical Works on Boardwalk Gates
15.11.2018	Fatstickman Ltd	112054	£ 162.00	3x Christmas Light Switch-on Banners for Market Place
15.11.2018	Fenland Leisure Products Ltd (T/A Online Playgrounds)	112055	£ 1,187.40	Nest Swing Seat & Chains - Play Equipment on Mere Park
15.11.2018	Gasway Services	112056	£ 396.00	Service & Certification of 2 Boilers and Megaflo Cylinder at Cornhall
15.11.2018	Hannah Merridale (Dino Hire)	112057	£ 100.00	Replace cheque 112009 as in incorrect name
15.11.2018	Ian Elliott	112058	£ 485.00	IT Help/Support & Service Provider Management/Website Support
15.11.2018	Kedala Ltd (Minster Cleaning Services)	112059	£ 473.53	Cleaning Services November 2018 - DYCC
15.11.2018	Larter & Ford	112060	£ 15.94	Broom, Nuts, Bolts and Washers - All Areas
15.11.2018	LITE Ltd	112061	£ 439.20	Electrics/Timers for Christmas Lights
15.11.2018	Linstead Farm & Garden Machinery	112062	£ 79.80	Replacement Chute for Ride-On Lawnmower
15.11.2018	Moss King Associates Ltd	112063	£ 1,806.65	Services & Expenses for Heritage Gardens/ Streetscape and Cornhall
15.11.2018	NJ Howard	112064	£ 14.40	Expenses for Mere Toilets Meeting in Wymondham
15.11.2018	P Cottrell	112065	£ 70.00	Window Cleaning October 2018 - Council office, Museum and DYCC
15.11.2018	Pentaco Construction Ltd	112066	£ 36,000.00	Construction Activities ref Valuation 17 - Heritage Triangle Project/Cornhall
15.11.2018	Peter Hyde	112067	£ 104.39	Brass Plaques x3 for Heritage Triangle Project
15.11.2018	Proludic Ltd	112068	£ 675.78	Spares & Fixings for Park Play Equipment
15.11.2018	Travis Perkins Trading Co Ltd	112069	£ 59.12	Cement and Ballast - Cemetery, Wood stain - Fountain Control Box
15.11.2018	A.Waterfield & Sons Ltd	112070	£ 1,560.00	Repair Footpaths at The Entry & the Lowes
15.11.2018	Westcotec Ltd	112071	£ 105.00	Battery for Speed Sign
15.11.2018	LR Wyard-Scott Ltd	112072	£ 263.45	Fuel for Vans and Maintenance Machinery
21.11.2018	Employee 61	112073	£ 2,224.13	Salary Month 8
21.11.2018	Employee 65	112074	£ 1,449.72	Salary Month 8
21.11.2018	HM Revenue & Customs	112075	£ 107.40	NI/PAYE Month 7 Employee 80
21.11.2018	HM Revenue & Customs	112076	£ 4,239.18	NI/PAYE Month 8
30.11.2018	Anglian Tee Solutions Ltd	112077	£ 10,632.00	Tree Works as advised by BHA report - Park, Rectory Meadow, Lowes & DYCC

30.11.2018	Bartrums Road Services Ltd	112078	£ 210.00	Trailer & Steps Hire for Xmas Lights Switch-On Event
30.11.2018	Broadland Toilet hire	112079	£ 72.00	Cemetery Toilet Service/Clean x2 October 2018
30.11.2018	Computerworld Systems Ltd	112080	£ 101.52	Computer Operating System October 2018 - Council Office
30.11.2018	Dario Salvi	112081	£ 400.00	Band/ Disco at Xmas Light Switch-On Event
30.11.2018	Dardan Security (Systems) Ltd	112082	£ 209.76	Service Intruder Alarm System - Council Office
30.11.2018	Eddie Portsmouth	112083	£ 120.00	2x Magic Shows at Xmas Light Switch-On Event
30.11.2018	ESPO	112084	£ 138.21	Gas Supplied October 2018 - Council Office and DYCC
30.11.2018	Hillside Office Supplies	112085	£ 16.96	Stationery - Council Office
30.11.2018	Lucy Kayne	112086	£ 100.00	Event Photography at Xmas Lights Switch-ON
30.11.2018	Monodraught Ltd	112087	£ 930.00	Annual Service of Windcatcher X-Air System - Cornhall
30.11.2018	Paramount Personnel Services	112088	£ 1,323.00	HR Support - Council Staff
30.11.2018	Paul Rackham	112089	£ 600.00	Grave Digging x2 - Cemetery
30.11.2018	Simply Sound	112090	£ 660.00	Sound & Lighting Hire at Xmas Lights Switch-on Event
30.11.2018	Siobhan Zysemil	112091	£ 200.00	LED Street Performer for Xmas Lights Switch-on Event
30.11.2018	The Alarm Company	112092	£ 85.20	Intruder Alarm Annual Service - DYCC
30.11.2018	Total Gas & Poer Ltd	112093	£ 1,305.11	Electricity October 2018 - Council Office, Park WC, DYCC, Sportsground, Market, Park and Mere Fountain
30.11.2018	Trade UK 6331640070878590	112094	£ 69.91	Watering Cans & Hazard Tape - Cemetery & Town
30.11.2018	Travis Perkins Trading Co Ltd	112095	£ 48.00	Metal Tube for Pull-Up Bar - Park Exercise Equipment
30.11.2018	1st Roydon Senior Section (Guides)	112096	£ 500.00	Community Grant 2018/2019
30.11.2018	Heritage Triangle Trust	112097	£ 500.00	Community Grant 2018/2019
30.11.2018	South Norfolk Youth Symphonic Band	112098	£ 500.00	Community Grant 2018/2019
30.11.2018	Waveney Food Bank	112099	£ 2,000.00	Community Grant 2018/2019
30.11.2018	BHA Trees Ltd	112100	£ 312.00	Site Visit, Inspection & Report on Cemetery Trees
30.11.2018	South Norfolk Council	112101	£ 3,960.00	Annual Dig Bin Charges 2018/2019
			£ 78,503.52	

PAYMENTS MADE NOVEMBER - Wages & Petty Cash Account

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
23.11.2018	Employees	105093/98	£ 12,307.95	Salaries Month 8
23.11.2018	Norfolk Pension Fund	105099	£ 4,969.59	Pensions Month 8
			£ 17,277.54	