

PAYMENTS MADE OCTOBER 2018 - GENERAL ACCOUNT

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
15.10.2018	Anglian Water Business Ltd (National)	112006	£ 522.67	Water Supplied July/Sept 18 - Sportsground, DYCC, Market and Park Toilets
15.10.2018	Codair Design & Publicity	112007	£ 336.00	Diss/Harleston Information Map with Permanently Sited Boards
15.10.2018	Cooleraid Ltd	112008	£ 180.78	Annual Water Machine Rental & Water Bottles x5 - Council Office
15.10.2018	Dino Hire	112009	£ 100.00	ROARSOME! Dino Day Hire Desposit for Carnival 2019
15.10.2018	Diss Heritage Triangle Trust CIO	112010	£ 250.00	Issue 8 Traders of the Triangle publication - Heritage Triangle
15.10.2018	Diss Waveney Rotary Club	112011	£ 600.00	Towards WW1 Centenary Memorial Event in November 2018
15.10.2018	Computerworld Systems Ltd	112012	£ 203.04	Computer System 12/08/18 to 11/10/18 - Council Office
15.10.2018	Kedala Ltd (Minster Cleaning Services)	112013	£ 473.53	Cleaning Services for October 2018 - DYCC
15.10.2018	Larter & Ford	112014	£ 5.40	Lighting Tube and Starter - Council Office
15.10.2018	Linstead Farm & Garden Machinery	112015	£ 53.94	3x Blades for Ride-On Lawnmower
15.10.2018	Milk & More	112016	£ 17.82	8 weeks Milk Supply August to October 2018 - Council Office
15.10.2018	Moss King Associates Ltd	112017	£ 3,486.54	Services, Marketing & Plants/Bulbs for Heritage Triangle Planters/Gardens
15.10.2018	Nemco Utilities	112018	£ 413.04	Legionella Risk Assessment - Cornhall
15.10.2018	Nomix Enviro Ltd	112019	£ 88.32	Round-Up Weedkiller - All Areas
15.10.2018	Norfolk County Council	112020	£ 36.97	Road Closure for Remeberance Event 11/11/2018
15.10.2018	Paramount Personnel Services	112021	£ 162.00	HR Support for Staffing issues
15.10.2018	P Cottrell	112022	£ 40.00	Window Cleaning at DYCC 26.09.18
15.10.2018	S Bartrum & Son	112023	£ 394.96	Handbrake on DV55 ATX and Brake Pads & Caliper on YE59 UFG
15.10.2018	SP Landscapes & Tree Contractors Ltd	112024	£ 960.00	3rd Year Watering programme of New Park Trees
15.10.2018	Travis Perkins Trading Co Ltd	112025	£ 132.32	Decorating Materials for Council Office General Repairs
15.10.2018	Total Gas & Power Ltd	112026	£ 939.52	Electricity September 2018 - Council office, Park Toilets, DYCC, Market, Park & Fountain
15.10.2018	Viridor Waste Management Ltd	112027	£ 746.20	Bin Rental & Emptying September 2018 - Council Office, Cemetery & Town/Park
15.10.2018	LR Wyard-Scott Ltd	112028	£ 259.23	Van and Machinery Fuel for September 2018
17.10.2018	PWLB	DD195	£ 2,178.92	Loan Repayment for Collapsed path
17.10.2018	Employee 61	112029	£ 2,092.57	Salary Month 7
17.10.2018	Employee 65	112030	£ 1,449.72	Salary Month 7
17.10.2018	HM Revenue & Customs	112031	£ 3,607.08	NI/PAYE Month 7
31.10.2018	Alliance Disposables Ltd	112032	£ 218.40	Cleaning Products - Park Toilets & DYCC
31.10.2018	Anglian Water Business Ltd (National)	112033	£ 18.87	Water Supplied July-October 2018 - Cemetery
31.10.2018	Broadland Toilet Hire	112034	£ 24.00	Service & Clean of Toilet - Cemetery

31.10.2018	City Electrical Factors Ltd	112035	£ 81.60	2 Motion Detectors - Park Toilets
31.10.2018	Diss Cornhall Trust	112036	£ 66.00	Electrician Call-Out & Labour (ref Boiler) - Cornhall
31.10.2018	ESPO	112037	£ 100.24	Gas Supplied October 2018 - DYCC and Council Office
31.10.2018	Hillside Office Supplies Ltd	112038	£ 64.22	Stationery - Council Office
31.10.2018	Material Change Composting Ltd	112039	£ 527.86	Play Bark for Aerial Runway - Park
31.10.2018	Norse Eastern Ltd	112040	£ 952.01	Ground Maintenance & Verge/Hedge Strimming - Park & Sportsground
31.10.2018	Paul Rackham	112041	£ 1,800.00	Grave Digging x6 - Cemetery
31.10.2018	Playdale Playgrounds Ltd	112042	£ 87.68	Engineer fixing Swing - Park
31.10.2018	Royal British Legion Poppy Appeal	112043	£ 18.50	Remeberance Parade Wreath
31.10.2018	Society of Local Council Clerks	112044	£ 245.00	SLCC and ALCC Memberships for Sonya French and Sarah Richards
31.10.2018	Top Garden Services	112045	£ 1,152.00	Garden Works at Cemetery September 2018
31.10.2018	Trade UK 6331640070878590	112046	£ 162.92	Nitrile Gloves, Bench & Angle Grinder and Wrench - Maint. General Equipment
31.10.2018	Travis Perkins Trading Co Ltd	112047	£ 87.11	Paint & Brushes - Market Place
31.10.2018	Trustees Diss Museum	112048	£ 62.32	Reimburse Market Electricity July-October 2018
31.10.2018	South Norfolk Council	112049	£ 70.00	Premises Alcohol Licence for Market Place
			£ 25,469.30	
PAYMENTS MADE OCTOBER 2018 - WAGES & PETTY CASH				
<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
21.09.2018	Employees	105076/86	£ 10,674.12	Salaries Month 7
21.09.2018	Norfolk Pensions Fund	105087	£ 4,319.20	Pensions Contributions Month 7
			£ 14,993.32	