

### WEBSITE PAYMENTS DECEMBER 2019 (Over £500)

<u>Nominal Code</u>	<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Payee Name</u>
Trade Creditors	Fire Inspections & Replacement Extinguishers - All Sites	17.12.2018	£ 590.40	Ashill Fire Protection Ltd
Trade Creditors	2x Diss Town Council Flags, Union Jack and service of Flag Poles	17.12.2018	£ 1,174.80	House of Flags Ltd
Trade Creditors	Install Xmas Lights on Heritage Triangle	17.12.2018	£ 4,035.60	LITE Ltd
Trade Creditors	Heritage Triangle Consultancy, Garden/Planting Works & Golden Triangles	17.12.2018	£ 2,929.37	Moss King Associates Ltd
Trade Creditors	Xmas Lights in Town Centre & Christmas Tree Light Installation	17.12.2018	£ 7,283.08	Pearce & Kemp Ltd
Trade Creditors	Electricity Nov 2018 - All Sites	17.12.2018	£ 1,588.04	Total Gas & Power Ltd
Trade Creditors	Bin Rent & Emptying Oct 2018 - Council Office, Cemetery & Town/Park	17.12.2018	£ 1,666.47	Viridor Waste Management Ltd
Trade Creditors	Stone Age Entertainment Experience at Carnival 2019	17.12.2018	£ 850.00	William Lord
Salaries	Salary Month 9	14.12.2018	£ 14,466.06	Employees
NI/PAYE	NI/PAYE Month 9	12.12.2018	£ 4,284.59	HM Revenue & Customs
Pension	Pension Month 9	14.12.2018	£ 4,835.19	Norfolk Pension Fund
			<b>£ 43,703.60</b>	