

WEBSITE PAYMENTS JANUARY 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	Internal Audit Visits December 2018 for 2018/2019 Accounts	02.01.2019	£ 1,032.00	Auditing Solutions Ltd
Trade Creditors	Consultancy Services December 2018 - Heritage Triangle Project	02.01.2019	£ 1,137.50	Moss King Associates Ltd
Trade Creditors	Annual Service Contract for Stair Lifts at Council Office and DYCC	02.01.2019	£ 1,847.96	Stannah Lift Services Ltd
Trade Creditors	Photocopier Rent & Print Costs Quarterly - Council Office	07.01.2019	£ 1,101.97	Ricoh UK Ltd
Trade Creditors	Water Supplied Oct 2018 to Jan 2019 - Sportsground, DYCC, Market & Park Toilets	16.01.2019	£ 820.44	Anglian Water Business (National) Ltd
Trade Creditors	Cemetery Plaques x5	16.01.2019	£ 1,254.00	Bierton & Woods
Trade Creditors	Dismantle & store Xmas Lights from Heritage Triangle	16.01.2019	£ 2,019.60	LITE Ltd
Trade Creditors	Dismantle & store Xmas Lights from Town Centre & Christmas Tree	16.01.2019	£ 2,353.64	Pearce & Kemp Ltd
Trade Creditors	Electricity Supplied December 2018 - All Properties	16.01.2019	£ 1,626.98	Total Gas & Power Ltd
Trade Creditors	Bin Rental/Emptying - Council Office, Cemetery & Town/Park	16.01.2019	£ 748.12	Viridor Waste Management Ltd
Trade Creditors	Annual Subscription to Sage Payroll - Council Office	25.01.2019	£ 958.80	Sage (UK) Ltd
Trade Creditors	Tree Management/ Tree Works - All Sites	31.01.2019	£ 6,756.00	Anglian Tree Solutions Ltd
Trade Creditors	Petrol Pressure Washer - General Maintenance	31.01.2019	£ 589.00	Machine Direct Ltd
Trade Creditors	Grave Digging x6 - November 2018 to January 2019	31.01.2019	£ 1,420.00	Paul Rackham
Salaries	Salary Month 10	16.01.2019	£ 16,529.81	Employees
NI/PAYE	NI/PAYE Month 10	16.01.2019	£ 3,081.29	HM Revenue & Customs
Pension	Pension Contributions Month 10	18.01.2019	£ 4,810.96	Norfolk Pension Fund
			£ 48,088.07	