

WEBSITE PAYMENT LIST - FEBRUARY 2019

<u>Nominal Code</u>	<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Payee Name</u>
Trade Creditors	IT Support, Security Software Set-Up and 2x Replace PC's - Council Office	15.02.2019	£ 2,088.99	S2 Computers Ltd
Trade Creditors	Electricity Jan 19 - Council Office, DYCC, Sportsground, Park WC, Cemetery, Market, Park and Mere Fountain	15.02.2019	£ 1,994.76	Total Gas & Power Ltd
Trade Creditors	Annual Service Mere Fountain Pump	15.02.2019	£ 1,603.74	Waveney Pumps Ltd
Trade Creditors	Lawnmower Safety Operating Course x4 Maintenance Team	28.02.2019	£ 895.20	Lark Valley Training
Trade Creditors	Service & Repairs - All Garden Maintenance Machinery	28.02.2019	£ 3,283.66	Linstead Farm & Garden Machinery
Trade Creditors	Annual Services & Repairs to Boilers - Council Office & Cemetery Bungalow	28.02.2019	£ 525.54	MYG Servicing Ltd
Trade Creditors	Omega Accounts System and Support 2019/2020	28.02.2019	£ 777.60	Rialtus Business Solutions Ltd
Salaries	Salary Month 11	15.02.2019	£ 15,857.63	Employees
Pension	Pension Month 11	13.02.2019	£ 4,810.96	Norfolk Pension Fund
NI/PAYE	NI/PAYE Month 11	13.02.2019	£ 3,933.06	HM Revenue & Customs
			£ 11,169.49	