

WEBSITE PAYMENT LIST - MARCH 2019

Transaction Code	Transaction Detail	Amount Paid	Date Paid	Payee Name
Nominal Ledger	Prepare Specification for DYCC 1st Floor alterations	£ 744.00	15.03.2019	Durrants
Nominal Ledger	Storage Container - Behind Council Office	£ 1,692.00	15.03.2019	Portable Space Ltd
Nominal Ledger	Tyres, Welding & MOT on Ford Ranger DY55 ATX	£ 660.00	15.03.2019	S Bartrum & Son
Nominal Ledger	Electricity February 2019 - Council office, Market, DYCC, Sportsground, Cemetery & Park Toilets	£ 2,043.01	15.03.2019	Total Gas & Power Ltd
Nominal Ledger	Bin Rental/Emptying Feb 2019 - Town/Park, Cemetery & Council Office	£ 620.77	15.03.2019	Viridor Waste Management Ltd
Nominal Ledger	Fuel for Vans, Maintenance Machinery & Mere Pump Feb 2019	£ 571.06	15.03.2019	LR Wyard Scott Ltd
Nominal Ledger	Members Allowance	£ 906.20	20.03.2019	Councillors
Nominal Ledger	Tree Works at DYCC	£ 1,632.00	29.03.2019	Anglian Tree Solutions Ltd
Nominal Ledger	Rail Fix Signs for Garden and Boardwalk - Heritage Triangle	£ 2,754.00	29.03.2019	Leach
Nominal Ledger	Grave Digging x2 at Cemetery, Fixing Skatepark Rails - Sportsground	£ 2,050.00	29.03.2019	Paul Rackham
Nominal Ledger	6mths Annual Property Rates - All Council Properties	£ 7,874.83	29.03.2019	South Norfolk District Council
Nominal Ledger	Loan Repayments for Cornhall, Heritage Triangle and Boardwalk/Gardens	£ 24,724.75	29.03.2019	Public Works Loan Board
Salaries	Salary Month 12	£ 16,034.23	20.03.2019	Employees
NI/PAYE	NI/PAYE Month 12	£ 3,872.01	20.03.2019	HM Revenue & Customs