

## Website Payments (Over £500) - FEBRUARY 2026

<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Payee Name</u>
Waste Collections January - March 2026 - All Sites	02.02.2026	£ 2,156.96	South Norfolk Council
Electricity January 2026 - All Sites	06.02.2026	£ 1,201.32	British Gas Trading Ltd
Removal & Disposal of Metal/Wooden Planters - Heritage Triangle & Town	16.02.2026	£ 1,800.00	A.Waterfield & Sons Ltd
Scaffolding to access Cornhall Roof for repairs	16.02.2026	£ 768.00	Diss Scaffolding Services Ltd
4x Recycled Plastic Wood Effect Planters - Heritage Triangle	16.02.2026	£ 4,400.40	NBB Recycled Furniture
IT Software & Support - February 2026	16.02.2026	£ 1,056.00	Vmit Ltd
Parts & Labour for Park Toilet Lighting Works	16.02.2026	£ 971.70	Wired & Tested Electrical Services
Salaries Month 11	25.02.2026	£ 19,088.64	Employees
Pension Contributions Month 11	27.02.2026	£ 6,826.80	Norfolk Pension Fund
NI/PAYE Month 11	27.02.2026	£ 6,128.93	HM Revenue & Customs
Tree Works - Cemetery, St Mary Church Tree Application Fee & Bark - Rectory Meadow	27.02.2026	£ 4,794.00	Anglian Tree Solutions Ltd
Grant for Book Festival 2025/2026	27.02.2026	£ 3,500.00	Diss Cornhall Trust
Park Entrance Infill Blocks and Perimeters with Topsoil & Grass Seed	27.02.2026	£ 3,774.00	Garrod Construction Ltd
Opening & Cleaning of Park & Meres Mouth Toilets for February 2026	27.02.2026	£ 1,713.60	Mary Moppins Ltd
Grave Digging x3 - January 2026	27.02.2026	£ 1,001.00	Paul Rackham
Emergency Lighting Repairs - Cornhall	27.02.2026	£ 2,620.38	Sonata Security Ltd
		<b>£ 61,801.73</b>	