Website Payments (Over £250) - OCTOBER 2026

Transaction Detail	Date Paid		Amount Paid	Payee Name
Sanitary Products - All Sites	15/10/2026	£	341.69	Alliance Disposables Ltd
Removing Fallen Willow Branches - Park, Woodchips - Town & Cemetery	15/10/2026	£	312.00	Anglian Tree Solutions Ltd
Grant (Small Grants Scheme) - 2026/27	15/10/2026	£	530.00	Diss Community Woodland Project
Grant (Small Grants Scheme) - 2026/27	15/10/2026	£	650.00	DISScovered
Van Fuel September 2026	15/10/2026	£	309.47	LR Wyard-Scott Ltd
Annual Charges for Dog Waste Bins 2026/27	15/10/2026	£	5,524.20	South Norfolk Council
Ground Maintenance Contract Months 6 and 7 - All Sites	15/10/2026	£	3,000.00	Top Garden Services
3x Lenovo Laptops - Councillors	15/10/2026	£	2,308.50	Vmit Ltd
Consultation and Outreach for Youth Works in Diss during June/July 2026	15/10/2026	£	400.00	YMCA Norfolk
Photocopier Rent October-December 2026 - Council Office	19/10/2026	£	483.37	BNP Paribas Leasing Solutions
Electricity September 2026 - DYCC, SPG, Fountain, Park & Council Offices	20/10/2026	£	1,341.01	British Gas Trading Ltd
Life Buoys - Mere, Litter Pickers - General Use, Plants - Town Planters	21/10/2026	£	292.58	Barclaycard
Salaries Month 7	22/10/2026	£	19,778.83	Employees
NI/PAYE Month 7	30/10/2026	£	6,201.65	HM Revenue & Customs
Pension Contributions Month 7	30/10/2026	£	6,152.34	Norfolk Pension Fund
Skip Hire - All Sites	30/10/2026	£	314.75	Baldwin Skip Hire Ltd
Monthly Cleaning at Public Toilets and Council Offices - October 2026	30/10/2026	£	1,645.88	C&H Cleaning Services Ltd
Grant 2026/27 - on behalf of Diss Fringe Festival	30/10/2026	£	4,620.00	Diss Cornhall Trust
Replace 4x Glow Plugs of VW Caddy - GM16 OSL	30/10/2026	£	371.14	Diss Van Centre
Stihl Cordless Vacuum Shredder & High Speed Charger - General Equipment	30/10/2026	£	631.00	Linstead Farm & Garden Machinery
Non-Domestic Rates 2nd Installment - All Sites	30/10/2026	£	5,566.00	South Norfolk Council
M365 Additional Licences - Cllr Laptops, M365 Additional CoPilot - Office Staff, October IT Support & Software	30/10/2026	£	1,730.73	Vmit Ltd
		£	**62,505.14**	