# Website Payments (Over £250) - AUGUST 2026

| Transaction Detail | Date Paid | | Amount Paid | Payee Name |
|---|---|---|---|---|
| Waste Collections July to September 2026 - All Sites | 03.08.2026 | £ | 2,156.96 | South Norfolk Council |
| Water July 2026 - All Sites | 12.08.2026 | £ | 418.39 | Water Plus Ltd |
| Electricity July 2026 - All Sites | 20.08.2026 | £ | 1,236.82 | British Gas Trading Ltd |
| Topological Survey at Diss Youth & Community Centre as part of RIBA 0-2 | 21.08.2026 | £ | 678.00 | Alpha Surveys (East Anglia) Ltd |
| VE/VJ Seat End Inscription | 21.08.2026 | £ | 258.00 | Anglia Stone Consultants |
| Annual Service of Fire Extinguishers - All Sites | 21.08.2026 | £ | 776.40 | Ashill Fire Protection Ltd |
| Replacement & Fitting of Carpet in Cemetery Chapel | 21.08.2026 | £ | 804.00 | Complete Flooring Ltd |
| Road Closure Signs, Cones & Operatives for Carnival 2026 | 21.08.2026 | £ | 1,200.00 | Core Highways (Traffic Management) |
| Dog Waste Bin - Champneys Road | 21.08.2026 | £ | 341.95 | Glasdon (UK) Ltd |
| Van Fuel July 2026 | 21.08.2026 | £ | 279.25 | LR Wyard-Scott Ltd |
| Sanitary Disposal Sept 2026-2027 - Council Office, Sports Pavilion & Public Toilets | 21.08.2026 | £ | 2,372.78 | PHS Group Ltd |
| Repairs to Twinfly & Trampoline on Mere Park | 21.08.2026 | £ | 2,768.72 | Proludic Ltd |
| Ground Maintenance August 2026 - All Sites | 21.08.2026 | £ | 1,500.00 | Top Garden Services |
| IT Support & Software August 26, Microsoft 365 Business Licences 2026/2027 | 21.08.2026 | £ | 4,803.46 | Vmit Ltd |
| Salaries Month 5 | 24.08.2026 | £ | 19,273.28 | Employees |
| NI/PAYE Month 5 | 28.08.2026 | £ | 6,050.28 | HM Revenue & Customs |
| Pension Contrbutions Month 5 | 28.08.2026 | £ | 6,058.70 | Norfolk Pension Fund |
| | | **£** | **50,976.99** | |