Website Payments (Over £250) - JULY 2026

Transaction Detail	Date Paid		Amount Paid	Payee Name
Water Supplied June 2026 - All Sites	14.07.2026	£	434.09	Waterplus Ltd
Sanitary Products - All Sites	15.07.2026	£	461.93	Alliance Disposables Ltd
Skip Hire - All Sites	15.07.2026	£	290.75	Baldwin Skip Hire Ltd
Gutter Cleaning & Waste Removal - Cornhall	15.07.2026	£	2,760.00	Ben's Gutters Commercial
Twice Annual Service of Fire Alarm Contract 26/27	15.07.2026	£	342.00	Camguard Fire & Security
Inspection & Service of Flameshield Fire Curtain - Cornhall	15.07.2026	£	342.00	Cooks Blinds & Shutters
Oxygen Meter - Mere Water Quality	15.07.2026	£	840.84	Hanna Instruments Ltd
Roofline Fall Protection Equipment Inspection - Cornhall	15.07.2026	£	564.00	HCL Safety Ltd
Van Diesel for June 2026	15.07.2026	£	217.35	LR Wyard-Scott Ltd
Ground Maintenance Contract 4th Installment	15.07.2026	£	1,500.00	Top Garden Services
Photocopier Rental July to October 2026	17.07.2026	£	531.37	BNP Paribas Leasing Solutions
Carnival Bunting & Decorations, Carnival Volunteer Refreshments	21.07.2026	£	519.62	Barclaycard
Electricity June 2026 - Fountain, Council Office, DYCC, Sportsgrounds, Mere Mouth Toilets & Park	21.07.2026	£	1,117.05	British Gas Trading Ltd
Salaries Month 4	24.07.2026	£	19,280.25	Employees
NI/PAYE Month 4	31.07.2026	£	6,035.01	HM Revenue & Customs
Pension Contributions Month 4	31.07.2026	£	6,049.10	Norfolk Pension Fund
Monthly Cleaning of Council Offices, Park and Meres Mouth Toilets - July 2026	31.07.2026	£	1,705.90	C&H Cleaning Services Ltd
Gas Heater Service & Isolation of Unused Heaters at DYCC	31.07.2026	£	708.00	Eyre Building Services Group Ltd
Grave Digging x2 - May/June 2026	31.07.2026	£	720.00	Paul Rackham
Repair 3x Toilet Flushers - Sports Pavilion	31.07.2026	£	340.00	SJS Plumbing
IT Software & Support July 2026 - Council & DDNP	31.07.2026	£	1,056.00	Vmit Ltd
Diss Cornhall Roof Inspections & Repairs	31.07.2026	£	948.00	Voland Roofing
		£	**46,763.26**	