Website Payments (Over £250) - SEPTEMBER 2026

Transaction Detail	Date Paid		Amount Paid	Payee Name
Electricity August 2026 - Sportsground, Mere Fountain & Park	04/09/2026	£	438.26	British Gas Trading Ltd
Sanitary Products - All sites	11/09/2026	£	497.81	Alliance Disposables Ltd
Mixed Waste Skip Hire - All Sites	11/09/2026	£	314.75	Baldwin Skip Hire Ltd
Weekly and Daily Cleaning at Council Offices, and Meres Mouth & Park Toilets	11/09/2026	£	1,598.63	C&H Cleaning Services Ltd
Grant payment agreed 29th July 2026	11/09/2026	£	1,300.00	Diocese of Norwich St Benets Academy
Maintenance of Diss Town Gardens behind Council Offices 2026/27	11/09/2026	£	850.00	Diss Community Woodland Project
Removal of Town Bunting & Replace Faulty Light at DYCC	11/09/2026	£	948.00	Pearce & Kemp Ltd
Water August 2026 - All Sites	14/09/2026	£	462.89	Waterplus Ltd
Men Working Signage, Road Tax Ford Ranger, Lift Lock & Gender Neutral Signage - Park Toilets	21/09/2026	£	598.60	Barclaycard
Salaries Month 6	25/09/2026	£	22,454.74	Employees
NI/PAYE Month 6	30/09/2026	£	7,976.92	HM Revenue & Customs
Pension Contributions Month 6	30/09/2026	£	7,248.32	Norfolk Pension Fund
Weekly and Daily Cleaning at Council Offices, and Meres Mouth & Park Toilets	30/09/2026	£	1,559.26	C&H Cleaning Services Ltd
Annual Maintenance of CCTV - DYCC, Skatepark and Town	30/09/2026	£	1,362.00	ETC (East Anglia) Ltd
Pest Control at Meres Mouth & Madgetts Walk - July to December 2026	30/09/2026	£	423.72	Millennium Pest Control Ltd
Final External Audit for 2025/26 Accounts	30/09/2026	£	2,016.00	PKF Littlejohn LLP
IT Support & Software September 2026 - Council and DDNP	30/09/2026	£	1,056.00	Vmit Ltd
		£	**51,105.90**	