

Website Payments (Over £500) - JANUARY 2026

<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Payee Name</u>
Opening & Cleaning December 2025 - Meres Mouth and Park Public Toilets	09.01.2026	£ 1,866.60	Mary Moppins Ltd
Final Grass Cutting 2025 - Sportsground & Cemetery, Hedge Cutting - Cemetery	09.01.2026	£ 3,036.32	Top Garden Services
IT Support & Software January 2026, Microsoft 365 x 10 Users for February-October 2026	09.01.2026	£ 1,528.08	Vmit Ltd
Engineer Survey of Barrisol Ceiling at Cornhall	09.01.2026	£ 600.00	Welch Group Services Ltd
Annual Subscription to Diss Express Online for 2026	09.01.2026	£ 54.89	Iliffe Media Publishing Ltd
Water Supplied October to January 2026 - Park Toilets	20.01.2026	£ 557.87	Anglian Water Business Ltd
Electricity Dec 2025 - DYCC, Fountain, Park Toilets, Sportsground, Park & Council Office	20.01.2026	£ 2,755.16	British Gas Trading Ltd
Christmas Lights Volunteer Refreshments, Road Tax - Ford Transit Connect	20.01.2026	£ 537.85	Barclaycard
Salaries Month 10	23.01.2026	£ 19,451.11	Employees
NI/PAYE Month 10	30.01.2026	£ 6,128.93	HM Revenue & Customs
Pension Contributions Month 10	30.01.2026	£ 6,827.05	Norfolk Pension Fund
Refurbishment of Office Side Elevation and Windows	30.01.2026	£ 2,125.00	AGR Interiors Ltd
2025 Festive Lighting in Heritage Triangle - Final Installment	30.01.2026	£ 2,240.69	Lighting & Illumination Technology
Additional Cleaning Mere Mouth WC for Xmas Lights Switch-On Event 2025	30.01.2026	£ 2,019.60	Mary Moppins Ltd
2025 Festive Lighting in Mere Street - Final Installment, Flock Lighting Repairs	30.01.2026	£ 4,360.80	Pearce & Kemp Ltd
		£ 54,089.95	