

Date	Item	Parish Maintenance	Clerk's Salary	General Admin	Grounds Maintenance	Street Lighting	Playing Field/Play Area	Parish Newsletter	Village Hall Hire	Grants	s137	Training	Capital Expenses	NDP	VAT	Total Payments	Ref
24/04/2025	BCKLWN (Annual Fee for Dog Waste Bin Emptying 2025/26)			£ 1,537.90											£ 307.58	£ 1,845.48	BACS
24/04/2025	Groundwork UK (Unspent Grant, Neighbourhood Planning)													£ 602.40	£	£ 602.40	BACS
24/04/2025	ICO (Data Protection Renewal Fee)			£ 52.00												£ 52.00	BACS
24/04/2025	Norfolk ALC (Committee, sub-committee, working groups & terms of reference)											£ 36.00				£ 36.00	BACS
24/04/2025	Westcotec Ltd (2 x SAM2 Sign Batteries)	£	175.50											£ 35.10	£	£ 210.60	BACS
24/04/2025	Clerk's Salary & Expenses (20 th March to 16 th April 2025)		£ 354.68	£ 6.30												£ 360.98	BACS
30/04/2025	Unity Trust Bank (Service Charge)			£ 6.00												£ 6.00	FEE
21/05/2025	Cozens (UK) Ltd (Call Out & Removal of Street Light o/s 12 Norman Way)					£ 375.00								£ 75.00	£	£ 450.00	BACS
21/05/2025	Cozens (UK) Ltd (Street Lighting Maintenance Mar/Apr/May)					£ 75.00									£ 15.00	£ 90.00	BACS
21/05/2025	Clear Insurance Management Ltd (Insurance Premium)			£ 948.89												£ 948.89	BACS
21/05/2025	TTSR Ltd (Grounds Maintenance, Invoice 1 of 7)				£ 382.32										£ 76.46	£ 458.78	BACS
21/05/2025	Sarah Harvey (Wix.com, Domain Renewal for Website 2025/26)			£ 12.70										£ 2.54	£	£ 15.24	BACS
21/05/2025	Sarah Harvey (Wix.com, Hosting Renewal for Webelle 2025/26)			£ 108.00										£ 21.60	£	£ 129.60	BACS
21/05/2025	Clerk's Salary & Expenses (17 th April to 14 th May 2025)	£	354.68	£ 40.01												£ 394.69	BACS
31/05/2025	Unity Trust Bank (Service Charge)			£ 6.00												£ 6.00	FEE
27/06/2025	St Mary's Church (Donation)									£ 25.00						£ 25.00	BACS
27/06/2025	Roger Canwell (Internal Audit Fee)			£ 50.00												£ 50.00	BACS
27/06/2025	TTSR Ltd (Grounds Maintenance, Invoice 2 of 7)				£ 382.32									£ 76.46	£	£ 458.78	BACS
27/06/2025	D Niemann (Delivery Fee for The Natterjack)							£ 15.00								£ 15.00	BACS
27/06/2025	Sarah Harvey (McAfee Anti-Virus Subscription Renewal)			£ 69.99												£ 69.99	BACS
27/06/2025	Clerk's Salary & Expenses (17 th April to 14 th May 2025)		£ 354.68	£ 8.00												£ 362.68	BACS
30/06/2025	Unity Trust Bank (Service Charge)			£ 6.00												£ 6.00	FEE
24/07/2025	Gleason UK Ltd (Dog Waste Bin & Visual)	£	211.73											£ 42.35	£	£ 254.08	BACS
25/07/2025	Norfolk ALC (Website/Email Gov.uk Service)			£ 138.60												£ 138.60	BACS
25/07/2025	TTSR Ltd (Grounds Maintenance, Invoice 3 of 7)				£ 382.32									£ 76.46	£	£ 458.78	BACS
25/07/2025	Clerk's Salary & Expenses (19 th June to 16 th July 2025)		£ 417.53	£ 6.30												£ 423.83	BACS
25/07/2025	HMRC Income Tax Payment		£ 19.00													£ 19.00	BACS
31/07/2025	Unity Trust Bank (Service Charge)			£ 6.00												£ 6.00	FEE
31/08/2025	Unity Trust Bank (Service Charge)			£ 6.00												£ 6.00	FEE
01/09/2025	Cozens UK Ltd (Street Lighting Maintenance, June/July/August)					£ 75.00								£ 15.00	£	£ 90.00	BACS
01/09/2025	Norfolk ALC (Annual Subscription 2025/26)			£ 175.22												£ 175.22	BACS
01/09/2025	Norfolk Parish Training & Support (Induction Training)											£ 65.00		£ 13.00	£	£ 78.00	BACS
01/09/2025	TTSR Ltd (Grounds Maintenance, Invoice 4 of 7)				£ 382.32									£ 76.46	£	£ 458.78	BACS
01/09/2025	Clerk's Salary & Expenses (17 th July to 20 th August 2025)		£ 417.53	£ 3.15												£ 420.68	BACS
01/09/2025	HMRC Income Tax Payment		£ 19.00													£ 19.00	BACS
03/09/2025	Fakenham Prepress Solutions (340 x A5 Newsletters)							£ 145.00								£ 145.00	BACS
03/09/2025	Simon Wood (Autumn Natterjack Delivery Fee)							£ 15.00								£ 15.00	BACS
15/09/2025	Npower (1st February to 31st July 2025)					£ 485.78								£ 24.29	£	£ 510.07	DD
25/09/2025	Npower (August 2025)					£ 93.50								£ 4.68	£	£ 98.18	DD
30/09/2025	Unity Trust Bank (Service Charge)															£ 6.00	FEE
01/10/2025	GMACCS (Donation)									£ 150.00						£ 150.00	BACS
01/10/2025	Fenland Leisure Products Ltd (Basket Swing)						£ 5,715.00							£ 1,143.00	£	£ 6,858.00	BACS
01/10/2025	TTSR Ltd (Grounds Maintenance, Invoice 5 of 7)				£ 382.32									£ 76.46	£	£ 458.78	BACS
01/10/2025	Parish Online (Annual Subscription)			£ 40.00										£ 8.00	£	£ 48.00	BACS
01/10/2025	Clerk's Salary & Expenses (21 st August to 17 th September 2025)		£ 403.08													£ 403.08	BACS
01/10/2025	HMRC Income Tax Payment		£ 15.20													£ 15.20	BACS
14/10/2025	Npower (September 2025)					£ 92.30								£ 4.61	£	£ 96.91	DD
20/10/2025	TTSR Ltd (Grounds Maintenance, Invoice 6 of 7)				£ 382.32									£ 76.46	£	£ 458.78	BACS
20/10/2025	PKF Littigim LLP (Limited Assurance Review of AGAR 2024/25)			£ 210.00										£ 42.00	£	£ 252.00	BACS
20/10/2025	Sarah Harvey (Defibrillator Adult & Paediatric Pads)	£	212.00											£ 42.40	£	£ 254.40	BACS
20/10/2025	Clerk's Salary & Expenses (18 th September to 15 th October 2025)		£ 361.16	£ 12.85												£ 374.01	BACS
20/10/2025	HMRC Income Tax Payment		£ 5.00													£ 5.00	BACS
24/10/2025	Npower (October 2025)					£ 110.66								£ 5.53	£	£ 116.19	DD
31/10/2025	Unity Trust Bank (Service Charge)			£ 6.00												£ 6.00	FEE
24/11/2025	Npower (November 2025)					£ 136.01								£ 6.80	£	£ 142.81	DD
25/11/2025	Cozens (UK) Ltd (Street Lighting Maintenance Sept/Oct/Nov)					£ 75.00								£ 15.00	£	£ 90.00	BACS
25/11/2025	St Mary's Church (Donation)									£ 25.00						£ 25.00	BACS
25/11/2025	Royal British Legion (Donation)									£ 50.00						£ 50.00	BACS
25/11/2025	D Niemann (Reimbursement of costs for Litter Pick Refreshments)									£ 22.73						£ 22.73	BACS
25/11/2025	D Daly (Post for slide & Combination Padlock for Playing Field Gate)						£ 63.79									£ 63.79	BACS
25/11/2025	M Bateman (Reimbursement of costs for Litter Pick Refreshments)									£ 15.00						£ 15.00	BACS
25/11/2025	S Wood (Winter Edition of The Natterjack Delivery Fee)							£ 25.00								£ 25.00	BACS
25/11/2025	Clerk's Salary & Expenses (16 th October to 19 th November 2025)		£ 428.86	£ 54.52												£ 483.38	BACS
25/11/2025	HMRC Income Tax Payment		£ 21.80													£ 21.80	BACS
25/11/2025	East Anglian Air Ambulance (Donation)									£ 50.00						£ 50.00	BACS
30/11/2025	Unity Trust Bank (Service Charge)			£ 6.00												£ 6.00	FEE
19/12/2025	Npower (December 2025)					£ 150.46								£ 7.52	£	£ 157.98	DD
22/12/2025	Fakenham Prepress Solutions (Printing of The Natterjack (Winter Edition))						£ 145.00									£ 145.00	BACS
22/12/2025	TTSR Ltd (Grounds Maintenance Invoice 7 of 7)				£ 382.32									£ 76.46	£	£ 458.78	BACS
22/12/2025	Clerk's Salary & Expenses (20th November to 17th December 2025)		£ 361.16	£ 9.45												£ 370.61	BACS
22/12/2025	HMRC Income Tax Payment		£ 5.00													£ 5.00	BACS
31/12/2025	Unity Trust Bank (Service Charge)			£ 6.00												£ 6.00	FEE
19/01/2026	Npower (January 2026)					£ 165.42								£ 8.27	£	£ 173.69	DD
26/01/2026	Westcotec Ltd (Additional Brackets and Clips for SAM2 Sign)	£	111.50											£ 22.30	£	£ 133.80	BACS
26/01/2026	Clerk's Salary & Expenses (18 th December to 14 th January)		£ 361.36													£ 361.36	BACS
26/01/2026	HMRC Income Tax Payment		£ 4.80													£ 4.80	BACS
31/01/2026	Unity Trust Bank (Service Charge)			£ 6.00												£ 6.00	FEE
25/02/2026	Npower (February 2026)					£ 160.65								£ 8.03	£	£ 168.68	DD
28/02/2026	Unity Trust Bank (Service Charge)			£ 6.00												£ 6.00	FEE
05/03/2026	Cozens (UK) Ltd, Street Lighting Maintenance, Dec 25/Jan/Feb 26					£ 75.00								£ 15.00	£	£ 90.00	BACS
05/03/2026	Clerk's Salary & Expenses (15th January to 18th February 2026)		£ 361.16													£ 361.16	BACS
05/03/2026	HMRC Income Tax Payment		£ 5.00													£ 5.00	BACS
20/03/2026	Npower (March 2026)					£ 129.08								£ 6.45	£	£ 135.53	DD
23/03/2026	S Wood (Spring Edition of The Natterjack Delivery Fee)							£ 25.00								£ 25.00	BACS
23/03/2026	Amy Robsart Hall (Hall Hire 2025/26)								£ 270.00							£ 270.00	BACS
23/03/2026	Clerk's Salary & Expenses (19th February to 18 th March 2026)		£ 361.36													£ 361.36	BACS
23/03/2026	HMRC Income Tax Payment		£ 4.80													£ 4.80	BACS
23/03/2026	Wicksteed Leisure Ltd (Annual Play Area Inspection Fee)						£ 150.00							£ 30.00	£	£ 180.00	BACS
31/03/2026	Unity Trust Bank (Service Charge)															£ 7.00	FEE
		£ 710.73	£ 4,636.84	£ 3,556.88	£ 2,676.24	£ 2,198.86	£ 5,928.79	£ 370.00	£ 270.00	£ 150.00	£ 187.73	£ 101.00	£ -	£ 602.40	£ 2,456.27	£ 23,845.74	