

Payments over £500 2025/2026

Date	Net	VAT	Total	Description	Supplier
01.04.2025	£1,371.22	£274.25	£1,645.47	Marquee	Wimba
01.12.2025	£1,355.00	£271.00	£1,626.00	Grass Cutting	Ben Burgess
01.12.2025	£5,000.00	£0.00	£5,000.00	Salix Loan	Salix Finance Limited
02.03.2026	£619.99	£0.00	£619.99	ACE Website	Peter Jolly
02.06.2025	£5,000.00	£0.00	£5,000.00	Salix Loan	Salix Finance Limited
02.09.2025	£1,285.00	£257.00	£1,542.00	Grass Cutting	Ben Burgess
02.09.2025	£2,072.00	£414.40	£2,486.40	Christmas light infrastructure	Blachere Illumination UK Ltd
02.09.2025	£662.00	£132.40	£794.40	Staff Training	Norfolk Parish Training
02.10.2025	£1,285.00	£257.00	£1,542.00	Grass Cutting	Ben Burgess
02.10.2025	£600.00	£120.00	£720.00	Professional charges	Eastern Security Systems (ESS LTD)
02.10.2025	£1,786.64	£357.33	£2,143.97	Tree Maintenance	M J Tree Services Ltd
02.10.2025	£500.00	£0.00	£500.00	Van	Volkswagen Commercial
03.09.2025	£2,358.78	£471.76	£2,830.54	Van	ALD Automotive
03.09.2025	£1,853.03	£370.62	£2,223.65	Various	Barclaycard
04.04.2025	£1,285.00	£257.00	£1,542.00	Equipment	Ben Burgess
04.04.2025	£980.00	£196.00	£1,176.00	Tree Maintenance	M J Tree Services Ltd
04.04.2025	£980.00	£196.00	£1,176.00	Tree Maintenance	M J Tree Services Ltd
04.04.2025	£520.00	£104.00	£624.00	Tree Maintenance	M J Tree Services Ltd
04.04.2025	£1,960.00	£392.00	£2,352.00	Tree Maintenance	M J Tree Services Ltd
05.02.2026	£891.66	£159.79	£1,051.45	Various	Barclaycard
05.06.2025	£9,041.02	£0.00	£9,041.02	PWLB	PWLB
05.08.2025	£1,285.00	£257.00	£1,542.00	Grass Cutting	Ben Burgess
05.12.2025	£8,968.75	£0.00	£8,968.75	PWLB	PWLB
06.10.2025	£1,119.31	£0.00	£1,119.31	Insurance	Arthur J Gallagher Insurance Brokers Ltd
07.01.2026	£1,355.00	£271.00	£1,626.00	Grass Cutting	Ben Burgess
07.04.2025	£670.00	£134.00	£804.00	Subscriptions & Memberships	NAPIT
07.08.2025	£2,100.00	£420.00	£2,520.00	Norwich Road Transport Hub	Canham Consulting
08.01.2026	£725.00	£145.00	£870.00	Toilet Contract Cleaning	Barnett's Cleaning
08.07.2025	£1,285.00	£257.00	£1,542.00	Grass Cutting	Ben Burgess
08.07.2025	£750.00	£150.00	£900.00	Norwich Road Transport Hub	Canham Consulting
08.10.2025	£834.53	£166.90	£1,001.43	Various	Barclaycard
08.10.2025	£811.95	£162.39	£974.34	Cleaning/Sanitary/Refuse	Barnett's Cleaning
08.10.2025	£600.00	£120.00	£720.00	Legal Fees	Birketts LLP
08.12.2025	£1,769.12	£353.84	£2,122.96	Various	Barclaycard
09.04.2025	£758.01	£151.60	£909.61	Electricity	N Power Commercial
09.07.2025	£1,487.12	£297.42	£1,784.54	Equipment	Barriers Direct
09.07.2025	£800.00	£0.00	£800.00	Cittaslow	Roadside Carver
09.09.2025	£775.00	£155.00	£930.00	Cleaning/Sanitary/Refuse	Barnett's Cleaning
09.09.2025	£950.00	£190.00	£1,140.00	Norwich Road Transport Hub	Canham Consulting
09.09.2025	£2,190.00	£438.00	£2,628.00	Norwich Road Transport Hub	Micro Geotechnical Ltd
10.04.2025	£722.00	£0.00	£722.00	Equipment	Aylsham Grounds
10.07.2025	£925.00	£0.00	£925.00	Repairs & Maintenance	ZS Construction
11.03.2026	£700.00	£140.00	£840.00	Toilet Contract Cleaning	Barnett's Cleaning
11.03.2026	£1,555.00	£311.00	£1,866.00	Grass Cutting	Ben Burgess
11.03.2026	£2,250.00	£450.00	£2,700.00	Professional charges	Council HR and Governance Support
11.03.2026	£4,084.56	£816.91	£4,901.47	IT Improvements	Dell Technologies
11.03.2026	£2,217.86	£443.57	£2,661.43	IT Improvements	Dell Technologies
11.03.2026	£1,850.00	£0.00	£1,850.00	Repairs & Maintenance	Robin Worton
11.11.2025	£775.00	£155.00	£930.00	Toilet Contract Cleaning	Barnett's Cleaning
11.11.2025	£861.78	£172.36	£1,034.14	Licensing	PPL PRS Ltd
11.12.2025	£750.00	£150.00	£900.00	Cleaning/Sanitary/Refuse	Barnett's Cleaning
12.02.2026	£750.00	£150.00	£900.00	Cleaning/Sanitary/Refuse	Barnett's Cleaning
12.02.2026	£1,500.00	£300.00	£1,800.00	Norwich Road Transport Hub	Canham Consulting
12.02.2026	£1,650.00	£330.00	£1,980.00	Subscriptions & Memberships	Council HR and Governance Support
12.02.2026	£3,850.00	£0.00	£3,850.00	Recreation Ground Grant	Recreation Ground
12.06.2025	£1,285.00	£257.00	£1,542.00	Equipment	Ben Burgess

12.06.2025	£1,518.32	£303.66	£1,821.98	Sanitary Contract	Initial Washroom Hygiene
12.06.2025	£1,090.69	£218.14	£1,308.83	Sanitary Contract	Initial Washroom Hygiene
14.05.2025	£983.76	£196.76	£1,180.52	Various	Barclaycard
14.05.2025	£750.00	£150.00	£900.00	Cleaning/Sanitary/Refuse	Barnett's Cleaning
14.05.2025	£1,285.00	£257.00	£1,542.00	Grass Cutting	Ben Burgess
14.05.2025	£2,745.00	£0.00	£2,745.00	Rates	Broadland District Council
14.05.2025	£991.19	£0.00	£991.19	Rates	Broadland District Council
14.05.2025	£699.20	£0.00	£699.20	Rates	Broadland District Council
14.05.2025	£8,920.25	£0.00	£8,920.25	Rates	Broadland District Council
14.10.2025	£13,300.00	£0.00	£13,300.00	Recreation Ground Grant	Recreation Ground
15.04.2025	£741.71	£0.00	£741.71	Water	Wave
16.04.2025	£717.91	£143.58	£861.49	Electricity	Engie Gas Limited
16.04.2025	£720.00	£0.00	£720.00	Repairs & Maintenance	ZS Construction
16.07.2025	£750.00	£150.00	£900.00	Cleaning/Sanitary/Refuse	Barnett's Cleaning
16.07.2025	£2,615.00	£523.00	£3,138.00	Repairs & Maintenance	Eastern Security Systems (ESS LTD)
17.04.2025	£2,235.00	£447.00	£2,682.00	Recreation Ground Maintenance	AH Heating & Plumbing (Norfolk) Ltd
17.04.2025	£614.00	£122.80	£736.80	Computer/IT	Intouch
17.11.2025	£748.00	£0.00	£748.00	Rates	Broadland District Council
17.11.2025	£8,919.00	£0.00	£8,919.00	Rates	Broadland District Council
17.11.2025	£698.00	£0.00	£698.00	Rates	Broadland District Council
17.11.2025	£990.00	£0.00	£990.00	Rates	Broadland District Council
18.12.2025	£1,000.00	£200.00	£1,200.00	Professional charges	Canham Consulting
18.12.2025	£1,000.00	£200.00	£1,200.00	Christmas	Saturn Audio Visual Lrd
19.02.2026	£884.28	£176.86	£1,061.14	Gas	Engie Gas Limited
19.03.2026	£500.00	£0.00	£500.00	Donations Made	Aylsham Rainbows
19.03.2026	£1,035.70	£0.00	£1,035.70	Professional charges	Rachel Leggett
19.03.2026	£1,541.00	£308.20	£1,849.20	Church Wall	Whitworth
19.08.2025	£546.52	£109.30	£655.82	Legal Fees	Birketts LLP
19.11.2025	£950.00	£190.00	£1,140.00	Street Lighting Maintenance	T T Jones Electrical Ltd
19.12.2025	£1,226.12	£245.22	£1,471.34	Electricity	Npower Business Solutions
20.03.2026	£1,026.80	£205.36	£1,232.16	Electricity	Npower Business Solutions
20.05.2025	£555.00	£0.00	£555.00	Subscriptions & Memberships	Norfolk Parish Training
20.05.2025	£550.00	£110.00	£660.00	General Events	Saturn Audio Visual Lrd
20.05.2025	£532.97	£106.60	£639.57	General Events	Saturn Audio Visual Lrd
20.06.2025	£650.17	£130.03	£780.20	Electricity	Npower Business Solutions
21.11.2025	£1,000.94	£200.19	£1,201.13	Electricity	Npower Business Solutions
22.01.2026	£557.42	£111.48	£668.90	Gas	Engie Gas Limited
22.01.2026	£1,388.25	£277.65	£1,665.90	Electricity	Npower Business Solutions
22.01.2026	£787.82	£0.00	£787.82	Water	Wave
22.04.2025	£711.94	£142.39	£854.33	Telephone & Broadband	British Telecom
22.04.2025	£26,600.00	£0.00	£26,600.00	Recreation Ground Grant	Recreation Ground
22.05.2025	£527.73	£95.67	£623.40	Various	Barclaycard
22.05.2025	£683.41	£136.68	£820.09	Electricity	Npower Business Solutions
22.10.2025	£1,250.00	£250.00	£1,500.00	Norwich Road Transport Hub	Canham Consulting
22.10.2025	£1,365.00	£273.00	£1,638.00	Audit Fees	PKF Littlejohn LLP
22.10.2025	£699.69	£0.00	£699.69	Water	Wave
22.10.2025	£3,924.00	£784.80	£4,708.80	Bus Shelter	Westcotec
23.03.2026	£771.00	£154.20	£925.20	Gas	Engie Gas Limited
23.03.2026	£730.46	£146.09	£876.55	Gas	Engie Gas Limited
23.03.2026	£651.27	£130.25	£781.52	Gas	Engie Gas Limited
23.07.2025	£1,447.83	£289.56	£1,737.39	Various	Barclaycard
23.07.2025	£1,306.67	£261.33	£1,568.00	Tree Maintenance	M J Tree Services Ltd
24.04.2025	£775.00	£155.00	£930.00	Cleaning/Sanitary/Refuse	Barnett's Cleaning
24.04.2025	£907.21	£181.44	£1,088.65	Subscriptions & Memberships	Starboard Systems t/a Scribe Accounts
24.10.2025	£790.27	£158.05	£948.32	Electricity	Npower Business Solutions
24.12.2025	£649.64	£129.93	£779.57	Electricity	Engie Gas Limited
25.02.2026	£725.28	£145.06	£870.34	Electricity	Engie Gas Limited
25.02.2026	£1,315.88	£263.18	£1,579.06	Electricity	N Power Commercial

25.03.2026	£2,717.00	£543.40	£3,260.40	Dog bins	Broadland District Council
25.03.2026	£1,976.00	£395.20	£2,371.20	Litter Bins	Broadland District Council
25.06.2025	£775.00	£155.00	£930.00	Cleaning/Sanitary/Refuse	Barnett's Cleaning
25.06.2025	£684.00	£136.80	£820.80	Play Inspections	ROSPA Playsafety Ltd
25.07.2025	£818.51	£163.70	£982.21	Electricity	Engie Gas Limited
25.09.2025	£11,834.53	£0.00	£11,834.53	Insurance	Arthur J Gallagher Insurance Brokers Ltd
25.09.2025	£540.34	£27.02	£567.36	Electricity	Engie Gas Limited
26.02.2026	£742.38	£148.48	£890.86	Electricity	Engie Gas Limited
26.03.2026	£633.29	£126.66	£759.95	Electricity	Engie Gas Limited
26.03.2026	£791.14	£0.00	£791.14	Electricity	Engie Gas Limited
26.06.2025	£685.32	£137.06	£822.38	Various	Barclaycard
26.06.2025	£681.64	£136.33	£817.97	Electricity	Engie Gas Limited
26.08.2025	£775.00	£155.00	£930.00	Cleaning/Sanitary/Refuse	Barnett's Cleaning
27.01.2026	£1,165.00	£233.00	£1,398.00	Tree Maintenance	M J Tree Services Ltd
27.01.2026	£1,165.00	£233.00	£1,398.00	Tree Maintenance	M J Tree Services Ltd
27.01.2026	£2,300.00	£460.00	£2,760.00	Cittaslow	Wild In Art
27.08.2025	£1,062.31	£212.46	£1,274.77	Electricity	Engie Gas Limited
27.11.2025	£784.37	£156.87	£941.24	Electricity	Engie Gas Limited
27.11.2025	£709.33	£141.87	£851.20	Electricity	Engie Gas Limited
28.01.2026	£1,460.00	£292.00	£1,752.00	Grass Cutting	Ben Burgess
28.01.2026	£613.27	£30.66	£643.93	Electricity	Engie Gas Limited
28.01.2026	£829.31	£165.86	£995.17	Electricity	Engie Gas Limited
28.01.2026	£525.00	£105.00	£630.00	Professional charges	Vaughan Ergonomics Limited
28.05.2025	£606.09	£121.22	£727.31	Electricity	Engie Gas Limited
28.10.2025	£605.98	£121.20	£727.18	Electricity	Engie Gas Limited
29.10.2025	£1,285.00	£257.00	£1,542.00	Grass Cutting	Ben Burgess
29.10.2025	£792.00	£158.40	£950.40	Street Lighting Inspection	T T Jones Electrical Ltd
29.12.2025	£801.20	£160.24	£961.44	Electricity	Engie Gas Limited
30.09.2025	£536.23	£107.25	£643.48	Electricity	Npower Business Solutions
30.09.2025	£581.21	£116.24	£697.45	Electricity	Npower Business Solutions
30.09.2025	£690.23	£138.05	£828.28	Electricity	Npower Business Solutions
31.03.2026	£1,769.12	£353.84	£2,122.96	Various	Barclaycard