

Payments over £500 2024-2025						
Voucher	Date	Net	VAT	Total	Description	Supplier
440	01.10.2024	£1,365.00	£273.00	£1,638.00	Audit Fees	PKF Littlejohn LLP
444	01.10.2024	£750.00	£150.00	£900.00	Cleaning/Sanitary/Refuse	Barnett's Cleaning
451	01.10.2024	£11,131.20	£0.00	£11,131.20	Insurance	Arthur J Gallagher Insurance Brokers Ltd
452	01.10.2024	£789.52	£0.00	£789.52	Insurance	Arthur J Gallagher Insurance Brokers Ltd
694	02.01.2025	£2,792.00	£558.40	£3,350.40	Miscellaneous	Online Playgrounds
673	02.01.2025	£1,285.00	£257.00	£1,542.00	Grass Cutting	Ben Burgess
696	02.01.2025	£575.00	£115.00	£690.00	Cleaning/Sanitary/Refuse	Barnett's Cleaning
208	02.07.2024	£534.00	£100.80	£634.80	Professional charges	Birketts LLP
764	03.02.2025	£5,785.95	£0.00	£5,785.95	Miscellaneous	Norfolk County Council
767	03.02.2025	£1,285.00	£257.00	£1,542.00	Grass Cutting	Ben Burgess
154	03.06.2024	£5,000.00	£0.00	£5,000.00	Salix Loan	Salix Finance Limited
217	03.07.2024	£750.00	£150.00	£900.00	Cleaning/Sanitary/Refuse	Barnett's Cleaning
363	03.09.2024	£775.00	£155.00	£930.00	Cleaning/Sanitary/Refuse	Barnett's Cleaning
622	03.12.2024	£980.00	£196.00	£1,176.00	Events	Saturn Audio Visual Lrd
611	03.12.2024	£750.00	£150.00	£900.00	Cleaning/Sanitary/Refuse	Barnett's Cleaning
801	05.02.2025	£1,500.00	£0.00	£1,500.00	Cittaslow	Mold Town Council
791	05.02.2025	£800.00	£160.00	£960.00	Cleaning/Sanitary/Refuse	Barnett's Cleaning
855	05.03.2025	£700.00	£140.00	£840.00	Cleaning/Sanitary/Refuse	Barnett's Cleaning
155	05.06.2024	£9,185.55	£0.00	£9,185.55	PWLB	PWLB
544	05.11.2024	£5,000.00	£0.00	£5,000.00	Salix Loan	Salix Finance Limited
530	05.11.2024	£2,631.20	£526.24	£3,157.44	Dog bins	Broadland District Council
543	05.11.2024	£775.00	£155.00	£930.00	Cleaning/Sanitary/Refuse	Barnett's Cleaning
552	05.12.2024	£9,113.28	£0.00	£9,113.28	PWLB	PWLB
550	06.11.2024	£1,904.40	£380.88	£2,285.28	Litter Bins	Broadland District Council
704	07.01.2025	£1,650.00	£330.00	£1,980.00	Advice	Council HR and Governance Support
702	07.01.2025	£1,960.00	£392.00	£2,352.00	Allotments	B-52 Freight
822	07.02.2025	£21,756.38	£0.00	£21,756.38	Grants & Donations Received	Recreation Ground
298	07.08.2024	£960.00	£192.00	£1,152.00	Tree Maintenance	M J Tree Services Ltd
291	07.08.2024	£775.00	£155.00	£930.00	Cleaning/Sanitary/Refuse	Barnett's Cleaning
100	08.05.2024	£4,645.51	£929.10	£5,574.61	Grass Cutting	The Garden Guardian
94	08.05.2024	£540.00	£102.00	£642.00	Professional charges	Birketts LLP
99	08.05.2024	£750.00	£150.00	£900.00	Toilet Contract Cleaning	Barnett's Cleaning
97	08.05.2024	£26,000.00	£0.00	£26,000.00	Recreation Ground Grant	Aylsham Recreation Ground
476	08.10.2024	£634.62	£126.92	£761.54	Electricity	Npower Business Solutions
145	10.06.2024	£1,334.94	£267.00	£1,601.94	Repairs & Maintenance	King & Company
143	10.06.2024	£3,262.59	£652.51	£3,915.10	Sanitary Contract	Initial Washroom Hygiene
139	10.06.2024	£775.00	£155.00	£930.00	Cleaning/Sanitary/Refuse	Barnett's Cleaning
642	10.12.2024	£893.66	£178.73	£1,072.39	Electricity	N Power Commercial
643	10.12.2024	£580.50	£116.10	£696.60	Gas	Engie Gas Limited
644	10.12.2024	£583.66	£116.73	£700.39	Gas	Engie Gas Limited
647	10.12.2024	£704.08	£140.82	£844.90	Electricity	Engie Gas Limited
810	11.02.2025	£619.99	£0.00	£619.99	ACE	SHPIGIT
386	11.09.2024	£6,214.40	£1,242.88	£7,457.28	Fencing	Norfolk Estate Fencing
407	11.09.2024	£2,240.00	£448.00	£2,688.00	Tree Maintenance	M J Tree Services Ltd
659	11.12.2024	£100,000.00	£0.00	£100,000.00	Other Income	Redwood Savings account
813	12.02.2025	£993.89	£198.78	£1,192.67	Electricity	Npower Business Solutions
816	12.02.2025	£734.93	£146.99	£881.92	Electricity	Engie Gas Limited
817	12.02.2025	£769.03	£153.81	£922.84	Gas	Engie Gas Limited
819	12.02.2025	£806.34	£161.27	£967.61	Gas	Engie Gas Limited
557	12.11.2024	£617.82	£0.00	£617.82	Water	Wave
558	12.11.2024	£718.17	£143.63	£861.80	Electricity	Npower Business Solutions
864	13.03.2025	£857.78	£171.56	£1,029.34	Electricity	Npower Business Solutions
306	13.08.2024	£780.60	£75.24	£855.84	Water	Wave
310	13.08.2024	£577.33	£115.47	£692.80	Electricity	Npower Business Solutions
303	13.08.2024	£2,165.00	£433.00	£2,598.00	Church Clock	Haward Horological Ltd
315	13.08.2024	£13,000.00	£0.00	£13,000.00	Recreation Ground Grant	Aylsham Recreation Ground
722	14.01.2025	£944.74	£188.95	£1,133.69	Electricity	Npower Business Solutions
487	15.10.2024	£823.18	£0.00	£823.18	Water	Wave
477	15.10.2024	£2,235.00	£447.00	£2,682.00	Street Lighting Maintenance	T T Jones Electrical Ltd
478	15.10.2024	£537.33	£26.87	£564.20	Electricity	Engie Gas Limited
396	17.09.2024	£1,920.00	£384.00	£2,304.00	Tree Maintenance	M J Tree Services Ltd
397	17.09.2024	£960.00	£192.00	£1,152.00	Tree Maintenance	M J Tree Services Ltd
398	17.09.2024	£960.00	£192.00	£1,152.00	Tree Maintenance	M J Tree Services Ltd

399	17.09.2024	£960.00	£192.00	£1,152.00	Tree Maintenance	M J Tree Services Ltd
490	17.10.2024	£801.01	£160.20	£961.21	Bus Shelter	GlassAct
666	17.12.2024	£750.00	£150.00	£900.00	Advertising	Hemming Group
157	18.06.2024	£1,091.87	£218.38	£1,310.25	Cleaning/Sanitary/Refuse	Initial Washroom Hygiene
248	18.07.2024	£1,220.33	£0.00	£1,220.33	Water	Wave
235	18.07.2024	£980.00	£196.00	£1,176.00	Tree Maintenance	M J Tree Services Ltd
236	18.07.2024	£960.00	£192.00	£1,152.00	Tree Maintenance	M J Tree Services Ltd
920	19.03.2025	£13,000.00	£0.00	£13,000.00	Recreation Ground Grant	Recreation Ground
186	19.06.2024	£942.84	£97.39	£1,040.23	Various	Barclaycard
249	19.07.2024	£664.00	£132.80	£796.80	Play Inspections	ROSPA Playsafety Ltd
242	19.07.2024	£564.26	£112.85	£677.11	Electricity	Npower Business Solutions
568	19.11.2024	£822.36	£164.47	£986.83	Licensing	PPL PRS Ltd
569	19.11.2024	£582.73	£29.14	£611.87	Electricity	Engie Gas Limited
824	20.02.2025	£1,450.00	£290.00	£1,740.00	Container	Valley Traction Services Ltd
331	20.08.2024	£933.98	£111.86	£1,045.84	Various	Barclaycard
383	20.09.2024	£587.98	£117.60	£705.58	Electricity	Npower Business Solutions
180	21.06.2024	£629.44	£125.89	£755.33	Electricity	Npower Business Solutions
584	21.11.2024	£2,744.00	£0.00	£2,744.00	Rates	Broadland District Council
587	21.11.2024	£698.00	£0.00	£698.00	Rates	Broadland District Council
588	21.11.2024	£792.00	£0.00	£792.00	Rates	Broadland District Council
589	21.11.2024	£8,919.00	£0.00	£8,919.00	Rates	Broadland District Council
583	21.11.2024	£1,103.14	£220.63	£1,323.77	Various	Barclaycard
737	22.01.2025	£524.00	£104.80	£628.80	Blister packs	My Group Hull Ltd
739	22.01.2025	£527.05	£26.35	£553.40	Electricity	Engie Gas Limited
753	22.01.2025	£733.20	£259.54	£992.74	Various	Barclaycard
113	22.05.2024	£678.84	£135.77	£814.61	Electricity	Npower Business Solutions
758	23.01.2025	£3,000.00	£0.00	£3,000.00	Recreation Ground	Recreation Ground
757	23.01.2025	£25,000.00	£0.00	£25,000.00	Recreation Ground	Aylsham Recreation Ground
10	23.04.2024	£3,723.66	£744.73	£4,468.39	Grass Cutting	The Garden Guardian
41	23.04.2024	£907.20	£181.44	£1,088.64	Subscriptions & Memberships	Starboard Systems t/a Scribe Accounts
11	23.04.2024	£763.78	£152.76	£916.54	Electricity	Npower Business Solutions
42	23.04.2024	£545.00	£0.00	£545.00	Subscriptions & Memberships	Norfolk Parish Training
19	23.04.2024	£650.00	£130.00	£780.00	Repairs & Maintenance	Drains R Us
45	23.04.2024	£2,745.00	£0.00	£2,745.00	Rates	Broadland District Council
48	23.04.2024	£8,920.25	£0.00	£8,920.25	Rates	Broadland District Council
49	23.04.2024	£699.20	£0.00	£699.20	Rates	Broadland District Council
50	23.04.2024	£792.95	£0.00	£792.95	Rates	Broadland District Council
26	23.04.2024	£775.00	£155.00	£930.00	Toilet Contract Cleaning	Barnett's Cleaning
121	24.05.2024	£563.62	£28.18	£591.80	Electricity	Engie Gas Limited
410	24.09.2024	£2,165.00	£433.00	£2,598.00	Church Clock	Haward Horological Ltd
831	25.02.2025	£1,285.00	£257.00	£1,542.00	Grass Cutting	Ben Burgess
830	25.02.2025	£2,011.10	£258.92	£2,270.02	Various	Barclaycard
15	25.04.2024	£587.28	£29.36	£616.64	Electricity	Engie Gas Limited
263	25.07.2024	£1,155.38	£165.07	£1,320.45	Various	Barclaycard
423	25.09.2024	£1,285.00	£257.00	£1,542.00	Repairs & Maintenance	Ben Burgess
911	26.03.2025	£704.93	£140.99	£845.92	Gas	Engie Gas Limited
912	26.03.2025	£645.24	£129.05	£774.29	Gas	Engie Gas Limited
915	26.03.2025	£618.21	£123.64	£741.85	Electricity	Engie Gas Limited
461	26.09.2024	£899.80	£0.00	£899.80	Staff Costs	Staff Costs
434	26.09.2024	£1,487.35	£0.00	£1,487.35	Various	Barclaycard
597	26.11.2024	£13,000.00	£0.00	£13,000.00	Recreation Ground Grant	Recreation Ground
595	26.11.2024	£1,285.00	£257.00	£1,542.00	Equipment	Ben Burgess
759	27.01.2025	£710.36	£0.00	£710.36	Water	Wave
176	27.06.2024	£551.61	£27.58	£579.19	Electricity	Engie Gas Limited
332	27.08.2024	£560.53	£28.03	£588.56	Electricity	Engie Gas Limited
340	27.08.2024	£1,285.00	£257.00	£1,542.00	Repairs & Maintenance	Ben Burgess
127	28.05.2024	£1,079.10	£215.82	£1,294.92	Street Lighting Inspection	T T Jones Electrical Ltd
128	28.05.2024	£3,000.00	£0.00	£3,000.00	CIL	Norfolk County Council
512	29.10.2024	£1,430.00	£286.00	£1,716.00	Christmas light infrastructure	Blachere Illumination
516	29.10.2024	£1,285.00	£257.00	£1,542.00	Equipment	Ben Burgess
274	31.07.2024	£733.62	£146.72	£880.34	Street Lighting Maintenance	T T Jones Electrical Ltd
264	31.07.2024	£1,280.00	£256.00	£1,536.00	Tree Maintenance	M J Tree Services Ltd
265	31.07.2024	£1,285.00	£257.00	£1,542.00	Equipment	Ben Burgess
529	31.10.2024	£530.04	£106.00	£636.04	Street Lighting Maintenance	T T Jones Electrical Ltd