

Snettisham Parish Council

Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					218,834.94	
2	08/04/2024	Current Account B	Precept		Precept	KLWNBC	115,600.00		115,600.00	334,434.94	30/04/2024
3	08/04/2024	Current Account B	Office Expenses	Z3658478	ICO	ICO	-35.00		-35.00	334,399.94	30/04/2024
8	08/04/2024	Current Account B	Office Expenses		Misc Maintenance	Jacqui Penty	-6.99		-6.99	334,392.95	30/04/2024
9	08/04/2024	Current Account B	Computers & Laptc		Purchase of Equipment	ECS Computers Ltd	-29.99	-6.00	-35.99	334,356.96	30/04/2024
1	08/04/2024	Current Account B	Phone & Internet		mobile phone	3 Business Services				334,356.96	30/04/2024
10	08/04/2024	Current Account B	Alarm / Security		Office Alarm	CTS Security Limited	-109.50	-21.90	-131.40	334,225.56	30/04/2024
4	08/04/2024	Current Account B	Grass-Cutting		Gardening Services	PG & M Ltd	-78.75	-15.75	-94.50	334,131.06	30/04/2024
6	08/04/2024	Current Account B	Grass-Cutting		Gardening Services	Heronwood Landscap	-114.80		-114.80	334,016.26	30/04/2024
2	08/04/2024	Current Account B	IT Support		Computer Support	ECS Computers Ltd	-85.00	-17.00	-102.00	333,914.26	30/04/2024
5	08/04/2024	Current Account B	Street Lighting Rep		Street Light Repair	K & M Lighting Service	-230.00	-46.00	-276.00	333,638.26	30/04/2024
7	08/04/2024	Current Account B	Market Square Ele		market place electric	British Gas	-13.66	-0.68	-14.34	333,623.92	30/04/2024
3	12/04/2024	Current Account B	Clothes Bank(Play		Clothes Bank	Alford Storage	19.50		19.50	333,643.42	30/04/2024
16	15/04/2024	Current Account B	Phone & Internet		mobile phone	3 Business Services	-8.33	-1.67	-10.00	333,633.42	31/05/2024
11	15/04/2024	Current Account B	Staff Salary		Salary	Cleaner	-568.00		-568.00	333,065.42	30/04/2024
12	15/04/2024	Current Account B	HMRC -NI		PAYE	HMRC	-141.80		-141.80	332,923.62	30/04/2024
1	16/04/2024	Current Account B	Allotments		Allotments	Allotment Association	1,000.00		1,000.00	333,923.62	31/05/2024
4	17/04/2024	Current Account B	Allotments		Allotments	Allotment Association				333,923.62	31/05/2024
18	19/04/2024	Current Account B	Maintenance		Misc Maintenance	Huws Gray	-18.78	-3.76	-22.54	333,901.08	31/05/2024
20	22/04/2024	Current Account B	Waste Bins		Bins	KLWNBC	-94.77		-94.77	333,806.31	30/04/2024
5	23/04/2024	Current Account B	Market Pitch		Market Pitch	Reeseys Ltd	75.00		75.00	333,881.31	30/04/2024
15	23/04/2024	Current Account B	HMRC -NI		PAYE	HMRC	-718.19		-718.19	333,163.12	31/05/2024
17	25/04/2024	Current Account B	Market Square Ele		Market Place electrics	British Gas	-13.21	-0.66	-13.87	333,149.25	31/05/2024
21	26/04/2024	Current Account B	Street Lighting Elec		streetlight electric	SSE Business Energy	-460.59	-23.03	-483.62	332,665.63	30/04/2024
13	01/05/2024	Current Account B	S137		Donation	Smithdon Cluster Spo	-200.00		-200.00	332,465.63	31/05/2024
14	01/05/2024	Current Account B	Staff Salary		Salary	Roberta Mason	-2,159.16		-2,159.16	330,306.47	31/05/2024
19	03/05/2024	Current Account B	Office Expenses		Office Supplies	Roberta Mason	-16.10		-16.10	330,290.37	31/05/2024
22	20/05/2024	Current Account B	Phone & Internet		mobile phone	3 Business Services	-8.33	-1.67	-10.00	330,280.37	31/05/2024
30	20/05/2024	Current Account B	Office Water		Office Water	Wave	-13.09		-13.09	330,267.28	31/05/2024
27	20/05/2024	Current Account B	Memberships & Su		Membership	NALC	-577.22		-577.22	329,690.06	31/05/2024
28	20/05/2024	Current Account B	Professional / Lega		Training	NALC	-108.00		-108.00	329,582.06	31/05/2024
29	20/05/2024	Current Account B	Website		Website Hosting	NALC	-70.00		-70.00	329,512.06	31/05/2024
24	20/05/2024	Current Account B	Grass-Cutting		Gardening Services	Heronwood Landscap	-245.67		-245.67	329,266.39	31/05/2024
37	20/05/2024	Current Account B	Waste Bins		Bins	KLWNBC	-94.77		-94.77	329,171.62	31/05/2024

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23	20/05/2024	Current Account B	IT Support		Computer Support	ECS Computers Ltd	-85.00	-17.00	-102.00	329,069.62	31/05/2024
25	20/05/2024	Current Account B	Street Lighting Mai		Street Light Maintenance	Cozens UK Ltd	-135.00	-27.00	-162.00	328,907.62	31/05/2024
26	20/05/2024	Current Account B	Additional Staff Co:		Locum Services	NALC	-1,513.00		-1,513.00	327,394.62	31/05/2024
31	20/05/2024	Current Account B	Street Lighting Rep		Street Light Repair	K & M Lighting Service	-160.00	-32.00	-192.00	327,202.62	31/05/2024
32	20/05/2024	Current Account B	Shingle Rights Sigr		Signage	east coast signs	-49.00	-9.80	-58.80	327,143.82	31/05/2024
33	20/05/2024	Current Account B	Staff Salary		Salary	Cleaner	-595.00		-595.00	326,548.82	31/05/2024
34	20/05/2024	Current Account B	Staff Salary		Salary	Roberta Mason	-1,478.02		-1,478.02	325,070.80	31/05/2024
35	20/05/2024	Current Account B	HMRC -NI		PAYE	HMRC	-471.11		-471.11	324,599.69	31/05/2024
6	22/05/2024	Current Account B	Misc Income		Bench	Andrew Peart	1,137.20		1,137.20	325,736.89	31/05/2024
7	23/05/2024	Current Account B	Clothes Bank(Play		Clothes Bank	Alford Storage	24.50		24.50	325,761.39	31/05/2024
36	28/05/2024	Current Account B	Street Lighting Elec		streetlight electric	SSE Business Energy	-282.66	-14.13	-296.79	325,464.60	31/05/2024
9	03/06/2024	Premium Account	Interest Received		Bank Interest	Barclays	1,078.50		1,078.50	326,543.10	30/06/2024
38	03/06/2024	Current Account B	Phone & Internet		Broadband	BT	-237.54	-47.51	-285.05	326,258.05	30/06/2024
39	03/06/2024	Current Account B	Grass-Cutting		Gardening Services	PG & M Ltd	-267.50	-53.50	-321.00	325,937.05	30/06/2024
8	05/06/2024	Current Account B	Market Pitch		Market Pitch	wood fire pizza	575.00		575.00	326,512.05	30/06/2024
41	10/06/2024	Current Account B	Insurance		Insurance	Clear Insurance Mana	-1,272.67		-1,272.67	325,239.38	30/06/2024
40	10/06/2024	Current Account B	IT Support		Computer Support	ECS Computers Ltd	-85.00	-17.00	-102.00	325,137.38	30/06/2024
48	12/06/2024	Current Account B	Office Supplies		Office Supplies	Viking	-53.43	-10.69	-64.12	325,073.26	30/06/2024
44	12/06/2024	Current Account B	Office Electric		office electric	SSE Business Energy	-266.74	-13.34	-280.08	324,793.18	30/06/2024
50	12/06/2024	Current Account B	Phone & Internet		mobile phone	EE Limited	-7.47	-1.49	-8.96	324,784.22	30/06/2024
45	12/06/2024	Current Account B	Annual Audit		Audit	Internal Auditor	-161.00		-161.00	324,623.22	30/06/2024
42	12/06/2024	Current Account B	Memberships & Su		Mapping	Parish Online (Geoxp	-120.00	-24.00	-144.00	324,479.22	30/06/2024
43	12/06/2024	Current Account B	Benches		Bench	NBB Outdoors	-656.00	-131.20	-787.20	323,692.02	30/06/2024
46	12/06/2024	Current Account B	Grass-Cutting		Gardening Services	Heronwood Landscap	-320.35		-320.35	323,371.67	30/06/2024
47	12/06/2024	Current Account B	Grass-Cutting		Gardening Services	PG & M Ltd	-247.50	-49.50	-297.00	323,074.67	30/06/2024
49	12/06/2024	Current Account B	Meetings		Hall Hire	Snettisham Memorial '	-32.00		-32.00	323,042.67	30/06/2024
53	13/06/2024	Current Account B	Market Square Ele		Marktlet Place electrics	British Gas	-11.91	-0.60	-12.51	323,030.16	30/06/2024
54	13/06/2024	Current Account B	Staff Salary		Salary	Roberta Mason	-1,979.79		-1,979.79	321,050.37	30/06/2024
55	13/06/2024	Current Account B	Staff Salary		Salary	Cleaner	-609.92		-609.92	320,440.45	30/06/2024
56	13/06/2024	Current Account B	HMRC -NI		PAYE	HMRC	-767.09		-767.09	319,673.36	30/06/2024
52	14/06/2024	Current Account B	Office Expenses		Survey Online Form	JotForm Ltd	-234.00		-234.00	319,439.36	30/06/2024
57	14/06/2024	Current Account B	Phone & Internet		mobile phone	3 Business Services	-8.33	-1.67	-10.00	319,429.36	30/06/2024
51	20/06/2024	Current Account B	Waste Bins		Bins	KLWNBC	-94.77		-94.77	319,334.59	30/06/2024
10	21/06/2024	Current Account B	Clothes Bank(Play		Clothes Bank	Alford Storage	30.00		30.00	319,364.59	30/06/2024

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58	24/06/2024	Current Account B	Printer		Printer	BNP Paribas Leasing	-202.76	-40.55	-243.31	319,121.28	30/06/2024
59	26/06/2024	Current Account B	Street Lighting Elec		streetlight electric	SSE Business Energy	-292.09	-14.60	-306.69	318,814.59	30/06/2024
60	30/06/2024	Current Account B	Waste Bins		Bins	KLWNBC	89.16		89.16	318,903.75	31/10/2024
11	03/07/2024	Current Account B	Market Pitch		Market Pitch	wood fire pizza	125.00		125.00	319,028.75	08/07/2024
12	05/07/2024	Current Account B	Clothes Bank(Play		Clothes Bank	Alford Storage	14.00		14.00	319,042.75	08/07/2024
62	08/07/2024	Current Account B	Office Electric		office electric	SSE Business Energy	-1,465.59	-73.28	-1,538.87	317,503.88	15/07/2024
61	08/07/2024	Current Account B	Street Lighting Elec		streetlight electric	SSE Business Energy	-162.75	-8.14	-170.89	317,332.99	15/07/2024
67	10/07/2024	Current Account B	Office Supplies		Office Supplies	Viking	-21.73	-4.35	-26.08	317,306.91	15/07/2024
63	10/07/2024	Current Account B	Phone & Internet		mobile phone	EE Limited	-7.64	-1.53	-9.17	317,297.74	15/07/2024
72	10/07/2024	Current Account B	Phone & Internet		mobile phone	3 Business Services	-7.76	-1.55	-9.31	317,288.43	15/07/2024
64	10/07/2024	Current Account B	Grass-Cutting		Gardening Services	PG & M Ltd	-270.00	-54.00	-324.00	316,964.43	15/07/2024
66	10/07/2024	Current Account B	Playground Inspeci		Play Inspection	Playsafety Limited	-160.00	-32.00	-192.00	316,772.43	15/07/2024
68	10/07/2024	Current Account B	Grass-Cutting		Gardening Services	Heronwood Landscap	-123.78		-123.78	316,648.65	15/07/2024
69	10/07/2024	Current Account B	Meetings		Hall Hire	Snettisham Memorial	-64.00		-64.00	316,584.65	15/07/2024
65	10/07/2024	Current Account B	Play Area Upgrade		Play Area Upgrade (works)	DH Digger Hire Ltd	-5,500.00	-1,100.00	-6,600.00	309,984.65	15/07/2024
70	10/07/2024	Current Account B	IT Support		Computer Support	ECS Computers Ltd	-85.00	-17.00	-102.00	309,882.65	15/07/2024
71	10/07/2024	Current Account B	Market Square Ele		market place electric	British Gas	-12.30	-0.61	-12.91	309,869.74	15/07/2024
14	12/07/2024	Current Account B	Market Pitch		Market Pitch	Reeseys Ltd	100.00		100.00	309,969.74	15/07/2024
13	15/07/2024	Current Account B	Allotments		allotment water	Allotment Association	13.09		13.09	309,982.83	22/07/2024
74	15/07/2024	Current Account B	Allotments		allotment water	Allotment Association	-13.09		-13.09	309,969.74	15/07/2024
75	15/07/2024	Current Account B	Allotments		allotment water	Allotment Association	13.09		13.09	309,982.83	15/07/2024
76	17/07/2024	Current Account B	Staff Salary		Salary	Roberta Mason	-1,411.41		-1,411.41	308,571.42	22/07/2024
77	17/07/2024	Current Account B	Staff Salary		Salary	Cleaner	-356.84		-356.84	308,214.58	22/07/2024
73	22/07/2024	Current Account B	Waste Bins		Bins	KLWNBC	-94.77		-94.77	308,119.81	22/07/2024
79	22/07/2024	Current Account B	Waste Bins		Bins	KLWNBC				308,119.81	31/07/2024
78	23/07/2024	Current Account B	HMRC -NI		PAYE	HMRC	-373.41		-373.41	307,746.40	31/07/2024
15	24/07/2024	Current Account B	Play Area Upgrade		Playground Funds Raised	Snettisham Primary S	713.30		713.30	308,459.70	31/07/2024
80	26/07/2024	Current Account B	Street Lighting Elec		streetlight electric	SSE Business Energy	-282.66	-14.13	-296.79	308,162.91	31/07/2024
81	30/07/2024	Current Account B	Waste Bins		New Bins	Jaydee Living Limited	-635.00	-127.00	-762.00	307,400.91	31/07/2024
16	31/07/2024	Current Account B	Play Area Upgrade		Clothes Bank	Alford Storage	12.00		12.00	307,412.91	31/07/2024
82	06/08/2024	Current Account B	Street Lighting Elec		streetlight electric	SSE Business Energy	-29.78	-1.49	-31.27	307,381.64	19/08/2024
17	12/08/2024	Current Account B	Market Pitch		Market Pitch	wood fire pizza	175.00		175.00	307,556.64	19/08/2024
83	12/08/2024	Current Account B	IT Support		Computer Support	ECS Computers Ltd	-96.65	-19.33	-115.98	307,440.66	19/08/2024
84	14/08/2024	Current Account B	Phone & Internet		mobile phone	3 Business Services	-6.00	-1.20	-7.20	307,433.46	19/08/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
88	14/08/2024	Current Account B	Grass-Cutting		Grass Cutting	Heronwood Landscap	-371.34		-371.34	307,062.12	19/08/2024
85	14/08/2024	Current Account B	Staff Salary		Salary	Roberta Mason	-1,614.13		-1,614.13	305,447.99	19/08/2024
86	14/08/2024	Current Account B	Office Cleaner		Office Cleaner	Julia Mason	-41.25		-41.25	305,406.74	19/08/2024
87	14/08/2024	Current Account B	Fire Extinguisher Ir		Fire Extinguisher Inspections	Ashill Fire Protection	-53.00	-10.60	-63.60	305,343.14	19/08/2024
94	19/08/2024	Current Account B	Phone & Internet		mobile phone	EE Limited	-7.63	-1.53	-9.16	305,333.98	19/08/2024
89	19/08/2024	Current Account B	Allotments		allotment water	Wave	-145.17		-145.17	305,188.81	19/08/2024
91	19/08/2024	Current Account B	Waste Bins		Bins	Lidl	-6.06	-1.21	-7.27	305,181.54	19/08/2024
90	19/08/2024	Current Account B	HMRC -NI		PAYE	HMRC	-401.77		-401.77	304,779.77	19/08/2024
92	19/08/2024	Current Account B	IT Support		Email Upgrade	ECS Computers Ltd	-371.65	-74.33	-445.98	304,333.79	19/08/2024
93	19/08/2024	Current Account B	Street Lighting Mai		Street Light Maintenance	Cozens UK Ltd	-135.00	-27.00	-162.00	304,171.79	19/08/2024
18	20/08/2024	Current Account B	Asset Disposal		Asset Disposal Auctioneers	Cruso & Wilkin	19.20		19.20	304,190.99	31/08/2024
95	20/08/2024	Current Account B	Waste Bins		Bins	KLWNBC	-94.77		-94.77	304,096.22	31/08/2024
19	28/08/2024	Current Account B	Allotments		allotment water	Allotment Association	145.17		145.17	304,241.39	31/08/2024
26	02/09/2024	Premium Account	Interest Received		Bank Interest	Barclays	1,167.18		1,167.18	305,408.57	31/10/2024
115	02/09/2024	Current Account B	Phone & Internet		Broadband & Landline	BT	-16.62	-3.32	-19.94	305,388.63	30/09/2024
141	03/09/2024	Current Account B	Office Expenses		Office Supplies	Roberta Mason	-97.36		-97.36	305,291.27	31/10/2024
116	03/09/2024	Current Account B	Turkish Links		Printing	Paris Print & Design	-16.67	-3.33	-20.00	305,271.27	30/09/2024
20	06/09/2024	Current Account B	Play Area Upgrade		Clothes Bank	Alford Storage	42.00		42.00	305,313.27	30/09/2024
96	10/09/2024	Current Account B	IT Support		Computer Support	ECS Computers Ltd	-96.65	-19.33	-115.98	305,197.29	30/09/2024
105	11/09/2024	Current Account B	Office Expenses		Office Supplies	Warehouse Clearance	-17.29	-3.46	-20.75	305,176.54	30/09/2024
103	11/09/2024	Current Account B	Annual Audit		Audit	PFK Littlejohn LLP	-420.00	-84.00	-504.00	304,672.54	30/09/2024
109	11/09/2024	Current Account B	Phone & Internet		mobile phone	EE Limited	-7.63	-1.53	-9.16	304,663.38	30/09/2024
100	11/09/2024	Current Account B	Grass-Cutting		Grass Cutting	Heronwood Landscap	-247.56		-247.56	304,415.82	30/09/2024
101	11/09/2024	Current Account B	Grass-Cutting		Gardening Services	PG & M Ltd	-225.00	-45.00	-270.00	304,145.82	30/09/2024
106	11/09/2024	Current Account B	Trees		Tree Work	TBH Tree Care	-250.00		-250.00	303,895.82	30/09/2024
110	11/09/2024	Current Account B	Meetings		Hall Hire	Snettisham Memorial	-64.00		-64.00	303,831.82	30/09/2024
97	11/09/2024	Current Account B	Staff Salary		Salary	Roberta Mason	-1,638.52		-1,638.52	302,193.30	30/09/2024
98	11/09/2024	Current Account B	Staff Salary		Statutory Sick Pay (SSP)	Cleaner	-915.15		-915.15	301,278.15	30/09/2024
99	11/09/2024	Current Account B	HMRC -NI		PAYE	HMRC	-698.25		-698.25	300,579.90	30/09/2024
102	11/09/2024	Current Account B	Office Cleaner		Office Cleaner	Julia Mason	-55.00		-55.00	300,524.90	30/09/2024
104	11/09/2024	Current Account B	Payroll Service		Admin Services	NALC	-8.00	-1.60	-9.60	300,515.30	30/09/2024
107	11/09/2024	Current Account B	Defibrillator Spares		Defibrillator Supplies	The Community Heart	-49.95	-9.99	-59.94	300,455.36	30/09/2024
108	11/09/2024	Current Account B	Market Square Ele		market place electric	British Gas	-9.72	-0.49	-10.21	300,445.15	30/09/2024
21	13/09/2024	Current Account B	Asset Disposal		Asset Disposal Auctioneers	Cruso & Wilkin	0.66		0.66	300,445.81	30/09/2024

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111	16/09/2024	Current Account B	Phone & Internet		mobile phone	3 Business Services	-6.00	-1.20	-7.20	300,438.61	30/09/2024
112	17/09/2024	Current Account B	Grass-Cutting		Grass Cutting	PG & M Ltd	-562.50	-112.50	-675.00	299,763.61	30/09/2024
139	17/09/2024	Premium Account	Play Area Upgrade		Play Area Upgrade (works)	FOFWDC Ltd Flights	-7,634.25	-1,526.85	-9,161.10	290,602.51	31/10/2024
114	20/09/2024	Current Account B	Waste Bins		Bins	KLWNBC	-94.77		-94.77	290,507.74	30/09/2024
113	23/09/2024	Current Account B	Printer		Printer	BNP Paribas Leasing	-202.76	-40.55	-243.31	290,264.43	30/09/2024
117	30/09/2024	Current Account B	Street Lighting Elec		streetlight electric	SSE Business Energy	-2,356.37	-117.82	-2,474.19	287,790.24	30/09/2024
118	30/09/2024	Current Account B	S137		Donation	Snettisham Memorial	-500.00		-500.00	287,290.24	30/09/2024
119	30/09/2024	Current Account B	S137		Donation	Snettisham Events Co	-500.00		-500.00	286,790.24	30/09/2024
140	30/09/2024	Premium Account	Play Area Upgrade		Play Area Upgrade (works)	FOFWDC Ltd Flights	-20,358.00	-4,071.60	-24,429.60	262,360.64	31/10/2024
120	08/10/2024	Current Account B	Street Lighting Elec		streetlight electric	Barclays	2,668.81	133.44	2,802.25	265,162.89	31/10/2024
121	10/10/2024	Current Account B	IT Support		Computer Support	ECS Computers Ltd	-96.65	-19.33	-115.98	265,046.91	31/10/2024
22	11/10/2024	Current Account B	Play Area Upgrade		Clothes Bank	Alford Storage	34.00		34.00	265,080.91	31/10/2024
122	15/10/2024	Current Account B	Phone & Internet		mobile phone	3 Business Services	-6.00	-1.20	-7.20	265,073.71	31/10/2024
123	16/10/2024	Current Account B	Staff Salary		Statutory Sick Pay (SSP)	Cleaner	-411.10		-411.10	264,662.61	31/10/2024
124	16/10/2024	Current Account B	Staff Salary		Salary	Roberta Mason	-1,687.48		-1,687.48	262,975.13	31/10/2024
125	16/10/2024	Current Account B	HMRC -NI		PAYE	HMRC	-546.98		-546.98	262,428.15	31/10/2024
23	18/10/2024	Current Account B	Market Pitch		Market Pitch	wood fire pizza	100.00		100.00	262,528.15	31/10/2024
126	21/10/2024	Current Account B	Printer		Printing	Apogee Corporation L	-46.49	-9.30	-55.79	262,472.36	31/10/2024
127	21/10/2024	Current Account B	Waste Bins		Bins	KLWNBC	-36.80		-36.80	262,435.56	31/10/2024
128	22/10/2024	Current Account B	Market Square Elec		streetlight electric	Tomato Energy	-1.52	-0.08	-1.60	262,433.96	31/10/2024
24	24/10/2024	Current Account B	CIL (Income)		CIL	KLWNBC	4,454.06		4,454.06	266,888.02	31/10/2024
129	28/10/2024	Current Account B	Office Electric		office electric	Tomato Energy	-118.13	-5.91	-124.04	266,763.98	31/10/2024
25	31/10/2024	Current Account B	Misc Income		Wayleave	UKPN	78.94		78.94	266,842.92	31/10/2024
138	31/10/2024	Current Account B	Phone & Internet		mobile phone	EE Limited	-7.00	-1.40	-8.40	266,834.52	31/10/2024
130	31/10/2024	Current Account B	Trees		Tree Work	TBH Tree Care	-500.00		-500.00	266,334.52	31/10/2024
131	31/10/2024	Current Account B	Trees		Tree Work	TBH Tree Care	-250.00		-250.00	266,084.52	31/10/2024
134	31/10/2024	Current Account B	Grass-Cutting		Gardening Services	PG & M Ltd	-213.75	-42.75	-256.50	265,828.02	31/10/2024
135	31/10/2024	Current Account B	Grass-Cutting		Grass Cutting	Heronwood Landscap	-123.78		-123.78	265,704.24	31/10/2024
137	31/10/2024	Current Account B	Waste Bins		Bins	broxap	-16.00	-3.20	-19.20	265,685.04	31/10/2024
132	31/10/2024	Current Account B	Road Closure Appl		Road closure	Norfolk County Council	-40.55		-40.55	265,644.49	31/10/2024
133	31/10/2024	Current Account B	Office Cleaner		Office Cleaner	Julia Mason	-55.00		-55.00	265,589.49	31/10/2024
136	31/10/2024	Current Account B	Turkish Links		Gallipoli & Dardanelles International Annual Even	Gallipoli and Dardanel	-110.00		-110.00	265,479.49	31/10/2024
142	05/11/2024	Current Account B	Memberships & Su		Membership	Open Spaces Society	-45.00		-45.00	265,434.49	09/11/2024
27	08/11/2024	Current Account B	Clothes Bank(Play		Clothes Bank	Alford Storage	12.00		12.00	265,446.49	09/11/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
143	11/11/2024	Current Account B	IT Support		Computer Support	ECS Computers Ltd	-96.65	-19.33	-115.98	265,330.51	19/11/2024
28	14/11/2024	Current Account B	Misc Income		Misc Maintenance	Lorne Green	415.00		415.00	265,745.51	19/11/2024
151	14/11/2024	Current Account B	Office Supplies		Office Supplies	Viking	-51.89	-10.38	-62.27	265,683.24	19/11/2024
144	14/11/2024	Current Account B	Phone & Internet		mobile phone	EE Limited	-7.00	-1.40	-8.40	265,674.84	19/11/2024
147	14/11/2024	Current Account B	Training		Training	NALC	-70.00	-14.00	-84.00	265,590.84	19/11/2024
160	14/11/2024	Current Account B	Phone & Internet		mobile phone	3 Business Services	-6.00	-1.20	-7.20	265,583.64	19/11/2024
146	14/11/2024	Current Account B	Commons		Commons Maintenance	Roberta Mason	-35.24		-35.24	265,548.40	19/11/2024
148	14/11/2024	Current Account B	Grass-Cutting		Grass Cutting	PG & M Ltd	-180.00	-36.00	-216.00	265,332.40	19/11/2024
150	14/11/2024	Current Account B	Benches		Bench Maintenance/ Installation	ABC	-320.00		-320.00	265,012.40	19/11/2024
145	14/11/2024	Current Account B	Office Cleaner		Office Cleaner	Julia Mason	-68.75		-68.75	264,943.65	19/11/2024
149	14/11/2024	Current Account B	Street Lighting Mai		Street Light Maintenance	Cozens Uk Ltd	-135.00	-27.00	-162.00	264,781.65	19/11/2024
152	14/11/2024	Current Account B	Mileage		Staff Expenses	Roberta Mason	-20.60		-20.60	264,761.05	19/11/2024
153	14/11/2024	Current Account B	Staff Salary		Statutory Sick Pay (SSP)	Cleaner	-392.15		-392.15	264,368.90	19/11/2024
154	14/11/2024	Current Account B	Staff Salary		Salary	Roberta Mason	-1,536.14		-1,536.14	262,832.76	19/11/2024
155	14/11/2024	Current Account B	Turkish Links		Turkish Wreath	Eric Langford	-27.60		-27.60	262,805.16	19/11/2024
159	14/11/2024	Current Account B	S137		Donation	St Mary's Church	-250.00		-250.00	262,555.16	19/11/2024
156	15/11/2024	Current Account B	Office Electric		office electric	Tomato Energy	-159.82	-7.99	-167.81	262,387.35	19/11/2024
157	18/11/2024	Current Account B	Allotments		allotment water	Wave	-50.42		-50.42	262,336.93	19/11/2024
158	20/11/2024	Current Account B	HMRC -NI		PAYE	HMRC	-546.94		-546.94	261,789.99	24/11/2024
161	25/11/2024	Current Account B	S137		Remembrance Day Wreaths	Royal British Legion	-40.00		-40.00	261,749.99	26/11/2024
29	27/11/2024	Current Account B	Allotments		allotment water	Allotment Association	50.42		50.42	261,800.41	27/11/2024
162	27/11/2024	Current Account B	Pensions		Pension	Norfolk Pension Fund	-1,729.34		-1,729.34	260,071.07	27/11/2024
30	02/12/2024	Premium Account	Interest Received		Bank Interest	Barclays	1,021.82		1,021.82	261,092.89	31/12/2024
163	02/12/2024	Current Account B	Phone & Internet		Broadband & Landline	BT	-91.80	-18.36	-110.16	260,982.73	02/12/2024
31	06/12/2024	Current Account B	Play Area Upgrade		Clothes Bank	Alford Storage	4.00		4.00	260,986.73	06/12/2024
164	10/12/2024	Current Account B	IT Support		Computer Support	ECS Computers Ltd	-96.65	-19.33	-115.98	260,870.75	17/12/2024
179	11/12/2024	Current Account B	Phone & Internet		mobile phone	EE Limited	-7.00	-1.40	-8.40	260,862.35	31/12/2024
166	11/12/2024	Current Account B	Commons		Commons Maintenance	Gaywood Valley Cons	-190.00		-190.00	260,672.35	17/12/2024
167	11/12/2024	Current Account B	Trees		Tree Work	TBH Tree Care	-150.00		-150.00	260,522.35	17/12/2024
168	11/12/2024	Current Account B	Grass-Cutting		Gardening Services	PG & M Ltd	-135.00	-27.00	-162.00	260,360.35	17/12/2024
169	11/12/2024	Current Account B	Grass-Cutting		Gardening Services	Heronwood Landscap	-123.78		-123.78	260,236.57	17/12/2024
170	11/12/2024	Current Account B	Maintenance		Misc Maintenance	ABC	-75.00		-75.00	260,161.57	17/12/2024
165	11/12/2024	Current Account B	Office Cleaner		Office Cleaner	Julia Mason	-55.00		-55.00	260,106.57	17/12/2024
171	11/12/2024	Current Account B	Mileage		Staff Expenses	Roberta Mason	-13.70		-13.70	260,092.87	17/12/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
172	11/12/2024	Current Account B	HMRC -NI		PAYE	HMRC	-355.14		-355.14	259,737.73	17/12/2024
173	11/12/2024	Current Account B	Christmas Tree		Christmas Tree	Tropics Two	-320.00		-320.00	259,417.73	17/12/2024
174	11/12/2024	Current Account B	Staff Salary		Salary	Roberta Mason	-1,486.20		-1,486.20	257,931.53	17/12/2024
175	11/12/2024	Current Account B	Pensions		Pension	Norfolk Pension Fund	-518.91		-518.91	257,412.62	17/12/2024
176	16/12/2024	Current Account B	Phone & Internet		mobile phone	3 Business Services	-6.00	-1.20	-7.20	257,405.42	17/12/2024
177	17/12/2024	Current Account B	Office Electric		office electric	Tomato Energy	-236.01	-11.80	-247.81	257,157.61	17/12/2024
178	18/12/2024	Premium Account	Play Area Upgrade		Purchase of Equipment	FOFWDC Ltd Flights	-22,902.75	-4,580.55	-27,483.30	229,674.31	31/12/2024
180	23/12/2024	Current Account B	Printer		Printer	Paribas Leasing	-202.76	-40.55	-243.31	229,431.00	31/12/2024
181	23/12/2024	Current Account B	Market Square Ele		market place electric	Tomato Energy	-2.47	-0.12	-2.59	229,428.41	31/12/2024
182	23/12/2024	Current Account B	Market Square Ele		market place electric	Tomato Energy	-3.27	-0.16	-3.43	229,424.98	31/12/2024
183	09/01/2025	Current Account B	Office Electric		office electric	Tomato Energy	-277.84	-55.57	-333.41	229,091.57	31/01/2025
184	10/01/2025	Current Account B	IT Support		Computer Support	ECS Computers Ltd	-96.65	-19.33	-115.98	228,975.59	31/01/2025
185	14/01/2025	Current Account B	Phone & Internet		mobile phone	3 Business Services	-6.00	-1.20	-7.20	228,968.39	31/01/2025
187	15/01/2025	Current Account B	Trees		Tree Work	TBH Tree Care	-400.00		-400.00	228,568.39	28/01/2025
186	15/01/2025	Current Account B	Market Square Ele		market place electric	Tomato Energy	-3.86	-0.19	-4.05	228,564.34	31/01/2025
188	15/01/2025	Current Account B	Office Cleaner		Office Cleaner	Julia Mason	-27.50		-27.50	228,536.84	31/01/2025
189	15/01/2025	Current Account B	Staff Salary		Salary	Roberta Mason	-1,715.57		-1,715.57	226,821.27	28/01/2025
190	15/01/2025	Current Account B	Play Area Upgrade		Play Area Upgrade (works)	Anvil Engineering Ltd	-678.00	-135.60	-813.60	226,007.67	31/01/2025
33	16/01/2025	Current Account B	Market Pitch		Market Pitch	wood fire pizza	125.00		125.00	226,132.67	31/01/2025
191	20/01/2025	Current Account B	HMRC -NI		PAYE	HMRC	-493.34		-493.34	225,639.33	31/01/2025
192	20/01/2025	Current Account B	Pensions		Pension	Norfolk Pension Fund	-616.93		-616.93	225,022.40	31/01/2025
32	22/01/2025	Current Account B	Allotments		Allotments	Allotment Association	1,030.00		1,030.00	226,052.40	31/01/2025
193	22/01/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-831.08	-41.55	-872.63	225,179.77	31/01/2025
194	22/01/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-12.60	-0.63	-13.23	225,166.54	31/01/2025
195	22/01/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-19.38	-0.97	-20.35	225,146.19	31/01/2025
196	22/01/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-18.40	-0.92	-19.32	225,126.87	31/01/2025
197	22/01/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-19.38	-0.97	-20.35	225,106.52	31/01/2025
198	22/01/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-18.40	-0.92	-19.32	225,087.20	31/01/2025
199	22/01/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-19.38	-0.97	-20.35	225,066.85	31/01/2025
200	28/01/2025	Current Account B	Christmas Lights		Christmas Lights	John Bailey	-250.00		-250.00	224,816.85	31/01/2025
34	07/02/2025	Current Account B	Clothes Bank(Play		Clothes Bank	Alford Storage	30.26		30.26	224,847.11	27/02/2025
202	10/02/2025	Current Account B	Office Electric		office electric	Tomato Energy	-345.49	-69.10	-414.59	224,432.52	27/02/2025
201	10/02/2025	Current Account B	IT Support		Computer Support	ECS Computers Ltd	-96.65	-19.33	-115.98	224,316.54	27/02/2025
203	10/02/2025	Current Account B	Market Square Ele		market place electric	Tomato Energy	-3.54	-0.18	-3.72	224,312.82	27/02/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
210	13/02/2025	Current Account B	Alarm / Security		Office Alarm	CTS Security Limited	-115.00	-23.00	-138.00	224,174.82	27/02/2025
211	13/02/2025	Current Account B	Phone & Internet		mobile phone	EE Limited	-14.00	-2.80	-16.80	224,158.02	27/02/2025
208	13/02/2025	Current Account B	Meetings		Hall Hire	Snettisham Memorial `	-104.00		-104.00	224,054.02	27/02/2025
209	13/02/2025	Current Account B	Meetings		Hall Hire	Snettisham Memorial `	-72.00		-72.00	223,982.02	27/02/2025
213	13/02/2025	Current Account B	Allotments		Allotments	Ken Hill	-1,030.00		-1,030.00	222,952.02	27/02/2025
214	13/02/2025	Current Account B	Commons		Commons Maintenance	Gaywood Valley Cons	-190.00		-190.00	222,762.02	27/02/2025
204	13/02/2025	Current Account B	Staff Salary		Salary	Roberta Mason	-1,518.28		-1,518.28	221,243.74	27/02/2025
205	13/02/2025	Current Account B	HMRC -NI		PAYE	HMRC	-374.78		-374.78	220,868.96	27/02/2025
206	13/02/2025	Current Account B	Pensions		Pension	Norfolk Pension Fund	-532.71		-532.71	220,336.25	27/02/2025
207	13/02/2025	Current Account B	Office Cleaner		Office Cleaner	Julia Mason	-55.00		-55.00	220,281.25	27/02/2025
212	13/02/2025	Current Account B	Play Area Upgrade		Play Area Upgrade (works)	ABC	-598.00		-598.00	219,683.25	27/02/2025
215	14/02/2025	Current Account B	Phone & Internet		mobile phone	3 Business Services	-6.00	-1.20	-7.20	219,676.05	27/02/2025
216	17/02/2025	Current Account B	Allotments		allotment water	Wave	-46.56		-46.56	219,629.49	27/02/2025
217	19/02/2025	Current Account B	Accounts Package		Accounts Package	Starboard Systems Lir	-676.80	-135.36	-812.16	218,817.33	27/02/2025
218	20/02/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-187.02	-9.35	-196.37	218,620.96	27/02/2025
219	21/02/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-28.75	-1.44	-30.19	218,590.77	27/02/2025
35	24/02/2025	Current Account B	Play Area Upgrade		CIL	KLWNBC	24,500.00		24,500.00	243,090.77	27/02/2025
36	26/02/2025	Current Account B	Allotments		allotment water	Allotment Association	46.56		46.56	243,137.33	27/02/2025
220	27/02/2025	Current Account B	Road Closure Appl		Road closure	Norfolk County Counc	-45.00		-45.00	243,092.33	27/02/2025
41	03/03/2025	Premium Account	Interest Received		Bank Interest	Barclays	823.79		823.79	243,916.12	31/03/2025
37	03/03/2025	Current Account B	Market Pitch		Market Pitch	Reeseys Ltd	150.00		150.00	244,066.12	31/03/2025
221	04/03/2025	Current Account B	Phone & Internet		Broadband & Landline	BT	-91.54	-18.31	-109.85	243,956.27	31/03/2025
38	07/03/2025	Current Account B	Clothes Bank(Play		Clothes Bank	Alford Storage	16.00		16.00	243,972.27	31/03/2025
222	07/03/2025	Current Account B	Office Electric		office electric	Tomato Energy	-265.42	-53.08	-318.50	243,653.77	31/03/2025
223	10/03/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-168.93	-8.45	-177.38	243,476.39	31/03/2025
224	10/03/2025	Current Account B	Market Square Ele		market place electric	Tomato Energy	-2.58	-0.13	-2.71	243,473.68	31/03/2025
225	10/03/2025	Current Account B	IT Support		Computer Support	ECS Computers Ltd	-96.65	-19.33	-115.98	243,357.70	31/03/2025
226	11/03/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-26.16	-1.31	-27.47	243,330.23	31/03/2025
234	12/03/2025	Current Account B	Training		Training	NPTS	-71.00		-71.00	243,259.23	31/03/2025
237	12/03/2025	Current Account B	Phone & Internet		mobile phone	EE Limited	-9.52	-1.90	-11.42	243,247.81	31/03/2025
232	12/03/2025	Current Account B	Meetings		Hall Hire	Snettisham Memorial `	-36.00		-36.00	243,211.81	31/03/2025
233	12/03/2025	Current Account B	Insurance		Insurance	Clear Insurance Mana	-36.09		-36.09	243,175.72	31/03/2025
238	12/03/2025	Current Account B	Trees		Tree Work	TBH Tree Care	-1,000.00		-1,000.00	242,175.72	31/03/2025
239	12/03/2025	Current Account B	Trees		Tree Work	TBH Tree Care	-825.00		-825.00	241,350.72	31/03/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
227	12/03/2025	Current Account B	Staff Salary		Salary	Roberta Mason	-1,646.83		-1,646.83	239,703.89	31/03/2025
228	12/03/2025	Current Account B	HMRC -NI		PAYE	HMRC	-510.28		-510.28	239,193.61	31/03/2025
229	12/03/2025	Current Account B	Office Cleaner		Office Cleaner	Julia Mason	-55.00		-55.00	239,138.61	31/03/2025
230	12/03/2025	Current Account B	Street Lighting Mai		Street Light Maintenance	Cozens Uk Ltd	-135.00	-27.00	-162.00	238,976.61	31/03/2025
231	12/03/2025	Current Account B	Office Maintenance		Office Gutters Maintenance	Neill Murray T/A Gutte	-150.00		-150.00	238,826.61	31/03/2025
235	12/03/2025	Current Account B	SAM2		SAM 2 Repairs	Westcotec	-618.20	-123.64	-741.84	238,084.77	31/03/2025
236	12/03/2025	Current Account B	SAM2		SAM 2 Replacement cables	Westcotec	-67.50	-13.50	-81.00	238,003.77	31/03/2025
240	17/03/2025	Current Account B	Phone & Internet		mobile phone	3 Business Services	-6.00	-1.20	-7.20	237,996.57	31/03/2025
241	18/03/2025	Current Account B	Office Water		Office Water	Wave	-55.83		-55.83	237,940.74	31/03/2025
242	21/03/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-69.77	-3.49	-73.26	237,867.48	31/03/2025
243	24/03/2025	Current Account B	Printer		Printer	Paribas Leasing	-202.76	-40.55	-243.31	237,624.17	31/03/2025
244	24/03/2025	Current Account B	Dog Waste Bins		Dog Bins	KLWNBC	-2,140.32	-428.06	-2,568.38	235,055.79	31/03/2025
245	24/03/2025	Current Account B	Claim Settlement		UKPN Payment	UKPN	-2,984.07		-2,984.07	232,071.72	31/03/2025
39	28/03/2025	Current Account B	Maintenance		Recreation field and Play Area Drainage Costs	Snettisham Memorial '	600.00		600.00	232,671.72	31/03/2025
40	28/03/2025	Current Account B	Road Closure Appl		Road closure	Norfolk County Counc	45.00		45.00	232,716.72	31/03/2025
CLOSING BALANCE							28,166.36	-14,284.58	13,881.78	232,716.72	