

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					232,716.72	
1	01/04/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-77.20	-3.86	-81.06	232,635.66	30/04/2025
2	01/04/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-77.20	-3.86	-81.06	232,554.60	30/04/2025
3	01/04/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-77.20	-3.86	-81.06	232,473.54	30/04/2025
4	01/04/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-74.61	-3.73	-78.34	232,395.20	30/04/2025
5	01/04/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-49.74	-2.49	-52.23	232,342.97	30/04/2025
6	01/04/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-74.61	-3.73	-78.34	232,264.63	30/04/2025
7	01/04/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-80.43	-4.02	-84.45	232,180.18	30/04/2025
1	04/04/2025	Current Account B	Clothes Bank(Play		Clothes Bank	Alford Storage	15.00		15.00	232,195.18	30/04/2025
2	07/04/2025	Current Account B	Farmers Market Pil		Market Pitch	Simon Ellson (T/A No	20.00		20.00	232,215.18	30/04/2025
3	09/04/2025	Current Account B	Farmers Market Pil		Market Pitch	Roger Garrod (T/A El	20.00		20.00	232,235.18	30/04/2025
4	09/04/2025	Current Account B	Farmers Market Pil		Market Pitch	Rebecca Manley (T/A	20.00		20.00	232,255.18	30/04/2025
8	09/04/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-26.81	-1.34	-28.15	232,227.03	30/04/2025
9	09/04/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-172.81	-8.64	-181.45	232,045.58	30/04/2025
5	10/04/2025	Current Account B	Farmers Market Pil		Market Pitch	Ozge Ates (T/A Meze	20.00		20.00	232,065.58	30/04/2025
10	10/04/2025	Current Account B	IT Support		Computer Support	ECS Computers Ltd	-96.65	-19.33	-115.98	231,949.60	30/04/2025
12	11/04/2025	Premium Account	Precept		Precept	KLWNBC	62,921.51		62,921.51	294,871.11	30/04/2025
6	11/04/2025	Current Account B	Farmers Market Pil		Market Pitch	Adam Melton (T/A Ask	20.00		20.00	294,891.11	30/04/2025
7	11/04/2025	Current Account B	Farmers Market Pil		Market Pitch	Inna Dimitrova (T/A TI	20.00		20.00	294,911.11	30/04/2025
11	11/04/2025	Current Account B	Office Electric		office electric	Tomato Energy	-208.10	-10.41	-218.51	294,692.60	30/04/2025
12	14/04/2025	Current Account B	Phone & Internet		mobile phone	3 Business Services	-6.00	-1.20	-7.20	294,685.40	30/04/2025
8	15/04/2025	Current Account B	Farmers Market Pil		Market Pitch	Kota Chocolate	20.00		20.00	294,705.40	30/04/2025
9	15/04/2025	Current Account B	Farmers Market Pil		Market Pitch	Reeseys Ltd	20.00		20.00	294,725.40	30/04/2025
20	16/04/2025	Current Account B	Phone & Internet		mobile phone	EE Limited	-7.00	-1.40	-8.40	294,717.00	30/04/2025
14	16/04/2025	Current Account B	Grass-Cutting		Grass Cutting	PG & M Ltd	-210.00	-42.00	-252.00	294,465.00	30/04/2025
15	16/04/2025	Current Account B	Maintenance		Misc Maintenance	ADC East Anglia Limit	-1,000.00	-200.00	-1,200.00	293,265.00	30/04/2025
16	16/04/2025	Current Account B	Staff Salary		Salary	Roberta Mason	-1,468.50		-1,468.50	291,796.50	30/04/2025
17	16/04/2025	Current Account B	HMRC -NI		PAYE	HMRC	-482.25		-482.25	291,314.25	30/04/2025
18	16/04/2025	Current Account B	Pensions		Pension	Norfolk Pension Fund	-521.76		-521.76	290,792.49	30/04/2025
19	16/04/2025	Current Account B	Pensions		Pension	Norfolk Pension Fund	-603.12		-603.12	290,189.37	30/04/2025
13	16/04/2025	Current Account B	Office Cleaner		Office Cleaner	Julia Mason	-55.00		-55.00	290,134.37	30/04/2025
21	16/04/2025	Current Account B	Marketing Material:		Printing	Paris Print & Design	-28.00	-5.60	-33.60	290,100.77	30/04/2025
22	22/04/2025	Current Account B	Office Bins		Bins	KLWNBC	-29.19		-29.19	290,071.58	30/04/2025
23	25/04/2025	Current Account B	Market Square Ele		market place electric	Tomato Energy	-1.85	-0.09	-1.94	290,069.64	30/04/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
24	28/04/2025	Current Account B	Memberships & Su		ICO	ICO	-47.00		-47.00	290,022.64	30/04/2025
25	28/04/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-77.20	-3.86	-81.06	289,941.58	30/04/2025
10	30/04/2025	Current Account B	Farmers Market Pil		Market Pitch	Simon Ellson (T/A No	20.00		20.00	289,961.58	30/04/2025
11	30/04/2025	Current Account B	Farmers Market Pil		Market Pitch	Sara Fisk (T/A Miam I	20.00		20.00	289,981.58	30/04/2025
26	01/05/2025	Current Account B	D Day Event		Event (TEN) Application	KLWNBC	-21.00		-21.00	289,960.58	30/05/2025
14	06/05/2025	Current Account B	Market Pitch		Market Pitch	Adam Melton (T/A Ask	20.00		20.00	289,980.58	30/05/2025
13	06/05/2025	Current Account B	Farmers Market Pil		Market Pitch	Inna Dimitrova (T/A TI	20.00		20.00	290,000.58	30/05/2025
15	06/05/2025	Current Account B	Farmers Market Pil		Market Pitch	Adam Melton (T/A Ask	20.00		20.00	290,020.58	30/05/2025
16	06/05/2025	Current Account B	Farmers Market Pil		Market Pitch	Roger Garrod (T/A El	20.00		20.00	290,040.58	30/05/2025
27	06/05/2025	Current Account B	Health & Safety		Road Signs & Cones	Start Traffic Ltd	-266.95	-53.39	-320.34	289,720.24	30/05/2025
17	07/05/2025	Current Account B	Market Pitch		Market Pitch	JMA Inflatables	40.00		40.00	289,760.24	30/05/2025
18	08/05/2025	Current Account B	Market Pitch		Market Pitch	Red Kite Coffee	20.00		20.00	289,780.24	30/05/2025
28	08/05/2025	Current Account B	Office Electric		office electric	Tomato Energy	-109.11	-5.46	-114.57	289,665.67	30/05/2025
20	09/05/2025	Current Account B	Market Pitch		Market Pitch	Rebecca Manley (T/A	20.00		20.00	289,685.67	30/05/2025
21	09/05/2025	Current Account B	Market Pitch		Market Pitch	The Bucking Mule	20.00		20.00	289,705.67	30/05/2025
22	09/05/2025	Current Account B	Play Area Upgrade		Clothes Bank	Alford Storage	20.00		20.00	289,725.67	30/05/2025
19	09/05/2025	Current Account B	Farmers Market Pil		Market Pitch	Ozge Ates (T/A Meze	20.00		20.00	289,745.67	30/05/2025
20	09/05/2025	Current Account B	Farmers Market Pil		Market Pitch	Rebecca Manley (T/A	20.00		20.00	289,765.67	30/05/2025
29	09/05/2025	Current Account B	D Day Event		Recreation Field Hire	Snettisham Memorial '	-100.00		-100.00	289,665.67	30/05/2025
23	12/05/2025	Current Account B	Market Pitch		Market Pitch	Inna Dimitrova (T/A TI	20.00		20.00	289,685.67	30/05/2025
30	12/05/2025	Current Account B	IT Support		Computer Support	ECS Computers Ltd	-96.65	-19.33	-115.98	289,569.69	30/05/2025
25	13/05/2025	Current Account B	Market Pitch		Market Pitch	Reeseys Ltd	20.00		20.00	289,589.69	30/05/2025
26	13/05/2025	Current Account B	Market Pitch		Market Pitch	Reeseys Ltd	75.00		75.00	289,664.69	30/05/2025
24	13/05/2025	Current Account B	Farmers Market Pil		Market Pitch	Poundsworth	20.00		20.00	289,684.69	30/05/2025
25	13/05/2025	Current Account B	Farmers Market Pil		Market Pitch	Reeseys Ltd	20.00		20.00	289,704.69	30/05/2025
32	14/05/2025	Current Account B	Office Supplies		Office Supplies	Roberta Mason	-30.82	-6.16	-36.98	289,667.71	30/05/2025
40	14/05/2025	Current Account B	Phone & Internet		mobile phone	EE Limited	-7.18	-1.44	-8.62	289,659.09	30/05/2025
35	14/05/2025	Current Account B	Grass-Cutting		Grass Cutting	PG & M Ltd	-210.00	-42.00	-252.00	289,407.09	30/05/2025
42	14/05/2025	Current Account B	Meetings		Hall Hire	Royal British Legion	-64.00		-64.00	289,343.09	30/05/2025
46	14/05/2025	Current Account B	Memberships & Su		Membership	NPTS	-555.00	-111.00	-666.00	288,677.09	30/05/2025
31	14/05/2025	Current Account B	Staff Salary		Salary	Roberta Mason	-2,202.03		-2,202.03	286,475.06	30/05/2025
34	14/05/2025	Current Account B	HMRC -NI		PAYE	HMRC	-938.18		-938.18	285,536.88	30/05/2025
48	14/05/2025	Current Account B	Pensions		Pension	Norfolk Pension Fund	-830.02		-830.02	284,706.86	30/05/2025
33	14/05/2025	Current Account B	Office Cleaner		Office Cleaner	Julia Mason	-68.75		-68.75	284,638.11	30/05/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
36	14/05/2025	Current Account B	Play Area Upgrade		Play Area Upgrade (works)	ABC	-506.00		-506.00	284,132.11	30/05/2025
37	14/05/2025	Current Account B	Play Area Upgrade		Play Area Upgrade (works)	ABC	-396.00		-396.00	283,736.11	30/05/2025
38	14/05/2025	Current Account B	Play Area Upgrade		Play Area Upgrade (works)	ABC	-537.00		-537.00	283,199.11	30/05/2025
39	14/05/2025	Current Account B	S137		Donation	Smithdon Cluster Spo	-250.00		-250.00	282,949.11	30/05/2025
41	14/05/2025	Current Account B	D Day Event		Loo Hire (Event)	Aylsham Slurry Serv	-560.00	-112.00	-672.00	282,277.11	30/05/2025
43	14/05/2025	Current Account B	D Day Event		Stage Hire	JR Light & Sound	-1,635.00	-327.00	-1,962.00	280,315.11	30/05/2025
44	14/05/2025	Current Account B	D Day Event		Band Hire (Event)	2ND Sunset Band	-450.00		-450.00	279,865.11	30/05/2025
45	14/05/2025	Current Account B	D Day Event		Children's Entertainer	Crazy Bananas	-250.00		-250.00	279,615.11	30/05/2025
47	14/05/2025	Current Account B	Street Lighting Rep		Street Light Repair	UKPN	-2,020.00	-404.00	-2,424.00	277,191.11	30/05/2025
50	15/05/2025	Current Account B	Phone & Internet		mobile phone	3 Business Services	-6.27	-1.25	-7.52	277,183.59	30/05/2025
49	15/05/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-167.31	-8.37	-175.68	277,007.91	30/05/2025
51	16/05/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-25.84	-1.29	-27.13	276,980.78	30/05/2025
27	19/05/2025	Current Account B	Farmers Market Pit		Market Pitch	Kota Chocolate	20.00		20.00	277,000.78	30/05/2025
52	19/05/2025	Current Account B	Allotments (All exp		allotment water	Wave	-24.70		-24.70	276,976.08	30/05/2025
54	20/05/2025	Current Account B	War Memorial		Flag	House of Flags	-80.00	-16.00	-96.00	276,880.08	30/05/2025
55	20/05/2025	Current Account B	Maintenance		Misc Maintenance	Moore's Waste Manag	-70.00		-70.00	276,810.08	30/05/2025
53	20/05/2025	Current Account B	Office Bins		Bins	KLWNBC	-29.19		-29.19	276,780.89	30/05/2025
28	27/05/2025	Current Account B	Market Pitch		Market Pitch	Rahela's Rolling Kitch	20.00		20.00	276,800.89	30/05/2025
56	27/05/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-74.61	-3.73	-78.34	276,722.55	30/05/2025
57	27/05/2025	Current Account B	Market Square Elec		Market Place electrics	Tomato Energy	-1.12	-0.06	-1.18	276,721.37	30/05/2025
29	29/05/2025	Current Account B	Market Pitch		Market Pitch	Adam Melton (T/A Ask	475.00		475.00	277,196.37	30/05/2025
30	02/06/2025	Premium Account	Interest Received		Bank Interest	Barclays	876.59		876.59	278,072.96	30/06/2025
32	02/06/2025	Current Account B	Market Pitch		Market Pitch	Maria's Burger Van	20.00		20.00	278,092.96	30/06/2025
31	02/06/2025	Current Account B	Farmers Market Pit		Market Pitch	Rose & Crown Snettis	20.00		20.00	278,112.96	30/06/2025
58	02/06/2025	Current Account B	Phone & Internet		Broadband & Landline	BT	-101.26	-20.25	-121.51	277,991.45	30/06/2025
33	06/06/2025	Current Account B	Play Area Upgrade		Clothes Bank	Alford Storage	46.00		46.00	278,037.45	30/06/2025
59	06/06/2025	Current Account B	Office Electric		office electric	Tomato Energy	-67.52	-3.38	-70.90	277,966.55	30/06/2025
34	09/06/2025	Current Account B	Farmers Market Pit		Market Pitch	Inna Dimitrova (T/A TI	20.00		20.00	277,986.55	30/06/2025
35	09/06/2025	Current Account B	Farmers Market Pit		Market Pitch	Simon Ellson (T/A No	20.00		20.00	278,006.55	30/06/2025
36	09/06/2025	Current Account B	Farmers Market Pit		Market Pitch	Roger Garrod (T/A El	20.00		20.00	278,026.55	30/06/2025
37	09/06/2025	Current Account B	Farmers Market Pit		Market Pitch	Bee Lux Norfolk	20.00		20.00	278,046.55	30/06/2025
60	09/06/2025	Current Account B	Office Water		Office Water	Wave	-140.78		-140.78	277,905.77	30/06/2025
38	10/06/2025	Current Account B	Farmers Market Pit		Market Pitch	Rebecca Manley (T/A	20.00		20.00	277,925.77	30/06/2025
39	10/06/2025	Current Account B	Farmers Market Pit		Market Pitch	Sara Fisk (T/A Miam I	20.00		20.00	277,945.77	30/06/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
61	10/06/2025	Current Account B	IT Support		Computer Support	ECS Computers Ltd	-96.65	-19.33	-115.98	277,829.79	30/06/2025
73	11/06/2025	Current Account B	Office Supplies		Office Supplies	Norfolk Watch & Batte	-13.50		-13.50	277,816.29	30/06/2025
66	11/06/2025	Current Account B	Phone & Internet		mobile phone	EE Limited	-7.84	-1.57	-9.41	277,806.88	30/06/2025
62	11/06/2025	Current Account B	Meetings		Hall Hire	Royal British Legion	-32.00		-32.00	277,774.88	30/06/2025
67	11/06/2025	Current Account B	Insurance		Insurance	Clear Insurance Mana	-1,542.50		-1,542.50	276,232.38	30/06/2025
69	11/06/2025	Current Account B	Grass-Cutting		Grass Cutting	PG & M Ltd	-210.00	-42.00	-252.00	275,980.38	30/06/2025
71	11/06/2025	Current Account B	Grass-Cutting		Grass Cutting	Heronwood Landscap	-247.21		-247.21	275,733.17	30/06/2025
74	11/06/2025	Current Account B	Annual Audit		Audit	Per Pro Services Ltd	-122.50		-122.50	275,610.67	30/06/2025
63	11/06/2025	Current Account B	Staff Salary		Salary	Roberta Mason	-1,602.09		-1,602.09	274,008.58	30/06/2025
64	11/06/2025	Current Account B	Staff Salary		Salary	Graham Burrows	-417.30		-417.30	273,591.28	30/06/2025
65	11/06/2025	Current Account B	HMRC -NI		PAYE	HMRC	-565.32		-565.32	273,025.96	30/06/2025
68	11/06/2025	Current Account B	Grounds		Gardening Services	PG & M Ltd	-60.00	-12.00	-72.00	272,953.96	30/06/2025
70	11/06/2025	Current Account B	Grounds		Gardening Services	PG & M Ltd	-841.67	-168.33	-1,010.00	271,943.96	30/06/2025
72	11/06/2025	Current Account B	Office Cleaner		Office Cleaner	Julia Mason	-55.00		-55.00	271,888.96	30/06/2025
76	11/06/2025	Current Account B	Play Area Upgrade		Play Area Upgrade (works)	Wicksteed Leisure Ltd	-56.50	-11.30	-67.80	271,821.16	30/06/2025
84	11/06/2025	Current Account B	Market Square Ele		market place electric	Tomato Energy	-0.92	-0.05	-0.97	271,820.19	30/06/2025
85	11/06/2025	Current Account B	Market Square Ele		market place electric	Tomato Energy	-0.70	-0.03	-0.73	271,819.46	30/06/2025
40	12/06/2025	Current Account B	Farmers Market Pil		Market Pitch	Ozge Ates (T/A Meze	20.00		20.00	271,839.46	30/06/2025
75	16/06/2025	Current Account B	Phone & Internet		mobile phone	3 Business Services	-6.27	-1.25	-7.52	271,831.94	30/06/2025
77	16/06/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-172.81	-8.64	-181.45	271,650.49	30/06/2025
80	18/06/2025	Current Account B	Trees		Tree Survey	golden Tree services	-500.00	-100.00	-600.00	271,050.49	30/06/2025
78	18/06/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-26.81	-1.34	-28.15	271,022.34	30/06/2025
79	18/06/2025	Current Account B	D Day Event		Rosettes for Dog Show	Lisa Taylor	-93.25		-93.25	270,929.09	30/06/2025
41	19/06/2025	Current Account B	Insurance Claim		Insurance claim	Aviva Insurance	5,672.84		5,672.84	276,601.93	30/06/2025
42	20/06/2025	Current Account B	VAT refunds		VAT refund	HMRC	19,051.69		19,051.69	295,653.62	30/06/2025
81	20/06/2025	Current Account B	Office Bins		Bins	KLWNBC	-29.19		-29.19	295,624.43	30/06/2025
82	23/06/2025	Current Account B	Printer		Printer	BNP Paribas Leasing	-206.70	-41.34	-248.04	295,376.39	30/06/2025
83	25/06/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-74.61	-3.73	-78.34	295,298.05	30/06/2025
43	01/07/2025	Current Account B	Farmers Market Pil		Market Pitch	Cuppa Jo Jo	20.00		20.00	295,318.05	31/07/2025
44	02/07/2025	Current Account B	Allotment (water in		allotment water	Allotment Association	24.70		24.70	295,342.75	31/07/2025
45	04/07/2025	Current Account B	Clothes Bank(Play		Clothes Bank	Alford Storage	22.00		22.00	295,364.75	31/07/2025
46	04/07/2025	Current Account B	Farmers Market Pil		Market Pitch	Fern & Friends	20.00		20.00	295,384.75	31/07/2025
47	07/07/2025	Current Account B	Farmers Market Pil		Market Pitch	Sara Fisk (T/A Miam I	20.00		20.00	295,404.75	31/07/2025
48	07/07/2025	Current Account B	Farmers Market Pil		Market Pitch	Simon Ellson (T/A No	20.00		20.00	295,424.75	31/07/2025

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49	07/07/2025	Current Account B	Farmers Market Pit		Market Pitch	Bee Lux Norfolk	20.00		20.00	295,444.75	31/07/2025
86	07/07/2025	Current Account B	Office Electric		office electric	Tomato Energy	-39.52	-1.98	-41.50	295,403.25	31/07/2025
50	08/07/2025	Current Account B	Farmers Market Pit		Market Pitch	Kota Chocolate	20.00		20.00	295,423.25	31/07/2025
51	08/07/2025	Current Account B	Farmers Market Pit		Market Pitch	Rebecca Manley (T/A	20.00		20.00	295,443.25	31/07/2025
52	08/07/2025	Current Account B	Farmers Market Pit		Market Pitch	Gothic Barbie Boutiqu	20.00		20.00	295,463.25	31/07/2025
53	09/07/2025	Current Account B	Farmers Market Pit		Market Pitch	Inna Dimitrova (T/A TI	20.00		20.00	295,483.25	31/07/2025
54	09/07/2025	Current Account B	Farmers Market Pit		Market Pitch	Roger Garrod (T/A El	20.00		20.00	295,503.25	31/07/2025
100	09/07/2025	Current Account B	Office Supplies		Office Supplies	Amazon	-43.08	-8.62	-51.70	295,451.55	31/07/2025
97	09/07/2025	Current Account B	Office Expenses		Scanning (professional)	Witley Press Ltd	-9.17	-1.83	-11.00	295,440.55	31/07/2025
95	09/07/2025	Current Account B	Computers & Laptc		Computer Equipment	ECS Computers Ltd	-1,422.14	-284.43	-1,706.57	293,733.98	31/07/2025
98	09/07/2025	Current Account B	Office Expenses		Office Supplies	Lidl	-9.10	-1.82	-10.92	293,723.06	31/07/2025
99	09/07/2025	Current Account B	Office Expenses		Office Supplies	Amazon	-8.73	-1.75	-10.48	293,712.58	31/07/2025
102	09/07/2025	Current Account B	Office Expenses		Office Supplies	Amazon	-9.49		-9.49	293,703.09	31/07/2025
91	09/07/2025	Current Account B	Phone & Internet		mobile phone	EE Limited	-7.18	-1.44	-8.62	293,694.47	31/07/2025
93	09/07/2025	Current Account B	Grass-Cutting		Gardening Services	PG & M Ltd	-210.00	-42.00	-252.00	293,442.47	31/07/2025
94	09/07/2025	Current Account B	Grass-Cutting		Gardening Services	PG & M Ltd	-800.00	-160.00	-960.00	292,482.47	31/07/2025
96	09/07/2025	Current Account B	Meetings		Hall Hire	Royal British Legion	-32.00		-32.00	292,450.47	31/07/2025
101	09/07/2025	Current Account B	Health & Safety		Folding Hand Truck	Amazon	-31.65	-6.33	-37.98	292,412.49	31/07/2025
109	09/07/2025	Current Account B	Memberships & Su		Parish Online	Parish Online (Geoxp	-120.00	-24.00	-144.00	292,268.49	31/07/2025
111	09/07/2025	Current Account B	Grass-Cutting		Grass Cutting	Heronwood Landscap	-247.21		-247.21	292,021.28	31/07/2025
87	09/07/2025	Current Account B	Staff Salary		Salary	Graham Burrows	-548.33		-548.33	291,472.95	31/07/2025
88	09/07/2025	Current Account B	Staff Salary		Salary	Roberta Mason	-1,521.14		-1,521.14	289,951.81	31/07/2025
89	09/07/2025	Current Account B	HMRC -NI		PAYE	HMRC	-592.02		-592.02	289,359.79	31/07/2025
90	09/07/2025	Current Account B	Pensions		Pension	Norfolk Pension Fund	-577.90		-577.90	288,781.89	31/07/2025
112	09/07/2025	Current Account B	Pensions		Pension	Norfolk Pension Fund	-543.90		-543.90	288,237.99	31/07/2025
92	09/07/2025	Current Account B	Office Cleaner		Office Cleaner	Julia Mason	-68.75		-68.75	288,169.24	31/07/2025
103	09/07/2025	Current Account B	Play Area Upgrade		Play Area Upgrade (works)	east coast signs	-265.00	-53.00	-318.00	287,851.24	31/07/2025
104	09/07/2025	Current Account B	Street Lighting Rep		Street Light Repair	K & M Lighting Service	-1,496.84	-299.37	-1,796.21	286,055.03	31/07/2025
105	09/07/2025	Current Account B	Fire Extinguisher Ir		Fire Extinguisher Inspections	Ashill Fire Protection	-139.00	-27.80	-166.80	285,888.23	31/07/2025
106	09/07/2025	Current Account B	Play Area Upgrade		Play Area Upgrade (works)	Wicksteed Leisure Ltd	-20.23	-4.05	-24.28	285,863.95	31/07/2025
107	09/07/2025	Current Account B	SAM2		Sam 2 Battery Charger	Westcotec	-91.50	-18.30	-109.80	285,754.15	31/07/2025
108	09/07/2025	Current Account B	Play Area Upgrade		Play Area Upgrade (works)	Anvil Engineering Ltd	-150.00	-30.00	-180.00	285,574.15	31/07/2025
110	09/07/2025	Current Account B	Street Lighting Rep		Street Light Repair	Cozens Uk Ltd	-815.00	-163.00	-978.00	284,596.15	31/07/2025
113	10/07/2025	Current Account B	IT Support		Computer Support	ECS Computers Ltd	-123.80	-24.76	-148.56	284,447.59	31/07/2025

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Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
55	11/07/2025	Current Account B	Farmers Market Pit		Market Pitch	Ozge Ates (T/A Meze	20.00		20.00	284,467.59	31/07/2025
56	14/07/2025	Current Account B	Farmers Market Pit		Market Pitch	Fern & Friends	20.00		20.00	284,487.59	31/07/2025
114	15/07/2025	Current Account B	Phone & Internet		mobile phone	3 Business Services	-6.27	-1.25	-7.52	284,480.07	31/07/2025
57	16/07/2025	Current Account B	Farmers Market Pit		Market Pitch	Poundsworth	20.00		20.00	284,500.07	31/07/2025
58	18/07/2025	Current Account B	Market Pitch		Market Pitch	Adam Melton (T/A Ask	300.00		300.00	284,800.07	31/07/2025
115	18/07/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-72.03	-3.60	-75.63	284,724.44	31/07/2025
116	18/07/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-16.80	-0.84	-17.64	284,706.80	31/07/2025
117	18/07/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-109.82	-5.49	-115.31	284,591.49	31/07/2025
118	21/07/2025	Current Account B	Office Bins		Bins	KLWNBC	-29.19		-29.19	284,562.30	31/07/2025
59	22/07/2025	Current Account B	Market Pitch		Market Pitch	Crafty Burger	20.00		20.00	284,582.30	31/07/2025
120	29/07/2025	Current Account B	Street Lighting Elec		streetlight electric	SSE Business Energy	-2,752.49	-550.50	-3,302.99	281,279.31	31/07/2025
119	29/07/2025	Current Account B	Farmers Market		Printing	Witley Press Ltd	-76.67	-15.33	-92.00	281,187.31	31/07/2025
121	29/07/2025	Current Account B	S137		Rostrum	Thomann GMBH	-290.83	-58.17	-349.00	280,838.31	31/07/2025
60	30/07/2025	Current Account B	Farmers Market Pit		Market Pitch	Simon Ellson (T/A No	20.00		20.00	280,858.31	31/07/2025
61	30/07/2025	Current Account B	Farmers Market Pit		Market Pitch	Sara Fisk (T/A Miam I	20.00		20.00	280,878.31	31/07/2025
62	30/07/2025	Current Account B	Farmers Market Pit		Market Pitch	Rebecca Manley (T/A	20.00		20.00	280,898.31	31/07/2025
63	01/08/2025	Current Account B	Farmers Market Pit		Market Pitch	Gothic Barbie Boutiqu	20.00		20.00	280,918.31	31/08/2025
122	01/08/2025	Current Account B	Planting		Plants	Wards Nurseries	-106.25		-106.25	280,812.06	31/08/2025
64	04/08/2025	Current Account B	Farmers Market Pit		Market Pitch	Bee Lux Norfolk	20.00		20.00	280,832.06	31/08/2025
65	04/08/2025	Current Account B	Farmers Market Pit		Market Pitch	Ozge Ates (T/A Meze	20.00		20.00	280,852.06	31/08/2025
123	04/08/2025	Current Account B	Office Furniture/Eq		Sum Up Card Machine	Sum Up Payments Ltc	-35.00	-7.00	-42.00	280,810.06	31/08/2025
66	05/08/2025	Current Account B	Farmers Market Pit		Market Pitch	Inna Dimitrova (T/A TI	20.00		20.00	280,830.06	31/08/2025
67	05/08/2025	Current Account B	Farmers Market Pit		Market Pitch	Roger Garrod (T/A El	20.00		20.00	280,850.06	31/08/2025
68	05/08/2025	Current Account B	Farmers Market Pit		Market Pitch	Cheese & Bees Ltd	20.00		20.00	280,870.06	31/08/2025
69	06/08/2025	Current Account B	Clothes Bank(Play		Clothes Bank	Alford Storage	22.00		22.00	280,892.06	31/08/2025
70	06/08/2025	Current Account B	Farmers Market Pit		Market Pitch	Plants at Plumtree Ho	20.00		20.00	280,912.06	31/08/2025
133	07/08/2025	Current Account B	Phone & Internet		mobile phone	EE Limited	-7.84	-1.57	-9.41	280,902.65	31/08/2025
129	07/08/2025	Current Account B	Training		Whole Council Training	NPTS	-720.00	-144.00	-864.00	280,038.65	31/08/2025
130	07/08/2025	Current Account B	Training		Training	NPTS	-52.00	-10.40	-62.40	279,976.25	31/08/2025
134	07/08/2025	Current Account B	Grass-Cutting		Gardening Services	PG & M Ltd	-210.00	-42.00	-252.00	279,724.25	31/08/2025
124	07/08/2025	Current Account B	HMRC -NI		PAYE	HMRC	-721.13		-721.13	279,003.12	31/08/2025
125	07/08/2025	Current Account B	Staff Salary		Salary	Graham Burrows	-647.93		-647.93	278,355.19	31/08/2025
126	07/08/2025	Current Account B	Staff Salary		Salary	Roberta Mason	-1,889.25		-1,889.25	276,465.94	31/08/2025
127	07/08/2025	Current Account B	Pensions		Pension	Norfolk Pension Fund	-698.57		-698.57	275,767.37	31/08/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
131	07/08/2025	Current Account B	Planting		Garden Maintenance	Graham Burrows	-17.00		-17.00	275,750.37	31/08/2025
132	07/08/2025	Current Account B	Playground Inspect		Play Inspection	Playsafety Limited	-238.00	-47.60	-285.60	275,464.77	31/08/2025
135	07/08/2025	Current Account B	Trees		Tree Work	TBH Tree Care	-250.00		-250.00	275,214.77	31/08/2025
136	07/08/2025	Current Account B	War Memorial		Bunting	Amazon	-26.97		-26.97	275,187.80	31/08/2025
128	07/08/2025	Current Account B	Office Cleaner		Office Cleaner	Julia Mason	-68.75		-68.75	275,119.05	31/08/2025
137	08/08/2025	Current Account B	Farmers Market		Printing	Witley Press Ltd	-136.00	-27.20	-163.20	274,955.85	31/08/2025
72	11/08/2025	Current Account B	Market Pitch		Market Pitch	Adam Melton (T/A Ask	200.00		200.00	275,155.85	31/08/2025
71	11/08/2025	Current Account B	Farmers Market Pit		Market Pitch	Poundsworth	20.00		20.00	275,175.85	31/08/2025
138	11/08/2025	Current Account B	Office Electric		office electric	Tomato Energy	-24.82	-1.24	-26.06	275,149.79	31/08/2025
139	11/08/2025	Current Account B	IT Support		Computer Support	ECS Computers Ltd	-123.80	-24.76	-148.56	275,001.23	31/08/2025
140	14/08/2025	Current Account B	Phone & Internet		mobile phone	3 Business Services	-6.27	-1.25	-7.52	274,993.71	31/08/2025
141	15/08/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-124.68	-6.23	-130.91	274,862.80	31/08/2025
142	18/08/2025	Current Account B	Allotments (All exp		allotment water	Wave	-137.06		-137.06	274,725.74	31/08/2025
143	18/08/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-19.32	-0.97	-20.29	274,705.45	31/08/2025
144	20/08/2025	Current Account B	Dog Waste Bins		Dog Bins	KLWNBC	-576.72	-115.34	-692.06	274,013.39	31/08/2025
145	20/08/2025	Current Account B	Office Bins		Bins	KLWNBC	-29.19		-29.19	273,984.20	31/08/2025
146	26/08/2025	Current Account B	Office Water		Office Water	Wave	-59.15		-59.15	273,925.05	31/08/2025
75	01/09/2025	Current Account B	Farmers Market Pit		Market Pitch	Simon Ellson (T/A No	20.00		20.00	273,945.05	30/09/2025
76	01/09/2025	Current Account B	Farmers Market Pit		Market Pitch	Sara Fisk (T/A Miam I	20.00		20.00	273,965.05	30/09/2025
77	01/09/2025	Current Account B	Farmers Market Pit		Market Pitch	Inna Dimitrova (T/A TI	20.00		20.00	273,985.05	30/09/2025
78	01/09/2025	Current Account B	Farmers Market Pit		Market Pitch	Love My Fudge	20.00		20.00	274,005.05	30/09/2025
82	01/09/2025	Current Account B	Farmers Market Pit		Market Pitch	Kota Chocolate	20.00		20.00	274,025.05	30/09/2025
83	01/09/2025	Current Account B	Farmers Market Pit		Market Pitch	Fern & Friends	20.00		20.00	274,045.05	30/09/2025
148	01/09/2025	Current Account B	Phone & Internet		Broadband & Landline	BT	-98.18	-19.64	-117.82	273,927.23	30/09/2025
147	01/09/2025	Current Account B	Sum Up Transactio		Sum Up Card Machine	Sum Up Payments Ltc	-0.68		-0.68	273,926.55	30/09/2025
80	02/09/2025	Current Account B	Asset Disposal		Asset Sale	Ringstead Parish Cou	170.00		170.00	274,096.55	30/09/2025
79	02/09/2025	Current Account B	Farmers Market Pit		Market Pitch	T/A Pies Puds & Tarts	20.00		20.00	274,116.55	30/09/2025
81	02/09/2025	Current Account B	Farmers Market Pit		Market Pitch	Bee Lux Norfolk	20.00		20.00	274,136.55	30/09/2025
84	02/09/2025	Current Account B	Farmers Market Pit		Market Pitch	Ozge Ates (T/A Meze	20.00		20.00	274,156.55	30/09/2025
85	03/09/2025	Current Account B	Farmers Market Pit		Market Pitch	Norfolk Doggy Deli	20.00		20.00	274,176.55	30/09/2025
86	05/09/2025	Current Account B	Play Area Upgrade		Clothes Bank	Alford Storage	74.00		74.00	274,250.55	30/09/2025
150	05/09/2025	Current Account B	Office Electric		office electric	Tomato Energy	-18.55	-0.93	-19.48	274,231.07	30/09/2025
149	05/09/2025	Current Account B	Market Square Ele		market place electric	Tomato Energy	-1.06	-0.05	-1.11	274,229.96	30/09/2025
172	05/09/2025	Current Account B	Market Square Ele		market place electric	Tomato Energy	-0.70	-0.03	-0.73	274,229.23	30/09/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
172	05/09/2025	Current Account B	Market Square Ele		market place electric	Tomato Energy	-0.63	-0.03	-0.66	274,228.57	30/09/2025
172	05/09/2025	Current Account B	Market Square Ele		market place electric	Tomato Energy	-0.65	-0.03	-0.68	274,227.89	30/09/2025
74	08/09/2025	Premium Account	Interest Received		Bank Interest	Barclays	932.17		932.17	275,160.06	30/09/2025
151	10/09/2025	Current Account B	IT Support		Computer Support	ECS Computers Ltd	-123.80	-24.76	-148.56	275,011.50	30/09/2025
87	11/09/2025	Current Account B	Farmers Market Pit		Market Pitch	Roger Garrod (T/A El	20.00		20.00	275,031.50	30/09/2025
160	11/09/2025	Current Account B	Office Supplies		Office Supplies	Amazon	-15.19	-3.04	-18.23	275,013.27	30/09/2025
163	11/09/2025	Current Account B	Phone & Internet		mobile phone	EE Limited	-7.18	-1.44	-8.62	275,004.65	30/09/2025
155	11/09/2025	Current Account B	Grass-Cutting		Grass Cutting	PG & M Ltd	-210.00	-42.00	-252.00	274,752.65	30/09/2025
156	11/09/2025	Current Account B	Meetings		Hall Hire	Royal British Legion	-32.00		-32.00	274,720.65	30/09/2025
162	11/09/2025	Current Account B	Grass-Cutting		Grass Cutting	Heronwood Landscap	-123.60		-123.60	274,597.05	30/09/2025
152	11/09/2025	Current Account B	Staff Salary		Salary	Graham Burrows	-849.00		-849.00	273,748.05	30/09/2025
153	11/09/2025	Current Account B	Staff Salary		Salary	Roberta Mason	-1,712.13		-1,712.13	272,035.92	30/09/2025
154	11/09/2025	Current Account B	HMRC -NI		PAYE	HMRC	-698.22		-698.22	271,337.70	30/09/2025
158	11/09/2025	Current Account B	Street Lighting Mai		Street Light Maintenance	Cozens Uk Ltd	-135.00	-27.00	-162.00	271,175.70	30/09/2025
158	11/09/2025	Current Account B	Street Lighting Mai		Street Light Maintenance	Cozens Uk Ltd	-135.00	-27.00	-162.00	271,013.70	30/09/2025
161	11/09/2025	Current Account B	Pensions		Pension	Norfolk Pension Fund	-624.15		-624.15	270,389.55	30/09/2025
157	11/09/2025	Current Account B	Office Cleaner		Office Cleaner	Julia Mason	-60.00		-60.00	270,329.55	30/09/2025
159	11/09/2025	Current Account B	S137		Remembrance Day Wreaths	Eric Langford	-31.25	-6.25	-37.50	270,292.05	30/09/2025
173	12/09/2025	Current Account B	Grass-Cutting		Grass Cutting	Heronwood Landscap	-123.60		-123.60	270,168.45	30/09/2025
73	15/09/2025	Premium Account	Precept		Precept	KLWNBC	62,921.51		62,921.51	333,089.96	30/09/2025
164	15/09/2025	Current Account B	Phone & Internet		mobile phone	3 Business Services	-6.27	-1.25	-7.52	333,082.44	30/09/2025
167	17/09/2025	Current Account B	Meetings		Hall Hire	Snettisham Memorial	-20.00		-20.00	333,062.44	30/09/2025
168	17/09/2025	Current Account B	Grass-Cutting		Grass Cutting	Heronwood Landscap	-123.60		-123.60	332,938.84	30/09/2025
165	17/09/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-124.68	-6.23	-130.91	332,807.93	30/09/2025
166	17/09/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-19.32	-0.97	-20.29	332,787.64	30/09/2025
169	22/09/2025	Current Account B	Printer		Printer	BNP Paribas Leasing	-206.70	-41.34	-248.04	332,539.60	30/09/2025
170	22/09/2025	Current Account B	Dog Waste Bins		Dog Bins	KLWNBC	-576.72	-115.34	-692.06	331,847.54	30/09/2025
171	22/09/2025	Current Account B	Office Bins		Bins	KLWNBC	-29.19		-29.19	331,818.35	30/09/2025
88	30/09/2025	Current Account B	Market Pitch		Market Pitch	Adam Melton (T/A Ask	100.00		100.00	331,918.35	30/09/2025
174	01/10/2025	Current Account B	Meetings		Hall Hire	Snettisham Memorial	-20.00		-20.00	331,898.35	31/10/2025
175	01/10/2025	Current Account B	Turkish Links		Turkish event expenses Calendar and book	Richard Gibbs	-54.00		-54.00	331,844.35	31/10/2025
90	03/10/2025	Current Account B	Play Area Upgrade		Clothes Bank	Alford Storage	36.00		36.00	331,880.35	31/10/2025
176	03/10/2025	Current Account B	Printing		Printing	Witley Press Ltd	-15.00	-3.00	-18.00	331,862.35	31/10/2025
91	07/10/2025	Current Account B	Farmers Market Pit		Market Pitch	Rose & Crown Snettis	40.00		40.00	331,902.35	31/10/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
92	07/10/2025	Current Account B	Farmers Market Pit		Market Pitch	Bee Lux Norfolk	20.00		20.00	331,922.35	31/10/2025
93	07/10/2025	Current Account B	Farmers Market Pit		Market Pitch	Simon Ellson (T/A No	20.00		20.00	331,942.35	31/10/2025
94	07/10/2025	Current Account B	Farmers Market Pit		Market Pitch	Sara Fisk (T/A Miam I	20.00		20.00	331,962.35	31/10/2025
177	07/10/2025	Current Account B	Market Square Ele		market place electric	Tomato Energy	-1.75	-0.09	-1.84	331,960.51	31/10/2025
95	08/10/2025	Current Account B	Farmers Market Pit		Market Pitch	Love My Fudge	20.00		20.00	331,980.51	31/10/2025
96	08/10/2025	Current Account B	Farmers Market Pit		Market Pitch	T/A Pies Puds & Tarts	20.00		20.00	332,000.51	31/10/2025
97	08/10/2025	Current Account B	Farmers Market Pit		Market Pitch	Rose & Crown Snettis	20.00		20.00	332,020.51	31/10/2025
98	08/10/2025	Current Account B	Farmers Market Pit		Market Pitch	Inna Dimitrova (T/A TI	20.00		20.00	332,040.51	31/10/2025
178	08/10/2025	Current Account B	Office Electric		office electric	Tomato Energy	-50.81	-2.54	-53.35	331,987.16	31/10/2025
179	08/10/2025	Current Account B	Road Closure Appl		Road closure	Norfolk County Counc	-40.55		-40.55	331,946.61	31/10/2025
180	08/10/2025	Current Account B	Defibrillator Spares		Defibrillator Supplies	The Community Heart	-300.00	-60.00	-360.00	331,586.61	31/10/2025
99	09/10/2025	Current Account B	Farmers Market Pit		Market Pitch	Roger Garrod (T/A El	20.00		20.00	331,606.61	31/10/2025
100	10/10/2025	Current Account B	Farmers Market Pit		Market Pitch	Kota Chocolate	20.00		20.00	331,626.61	31/10/2025
182	10/10/2025	Current Account B	Benches		Bench	Memorial Benches UK	-679.15	-135.83	-814.98	330,811.63	31/10/2025
181	10/10/2025	Current Account B	IT Support		Computer Support	ECS Computers Ltd	-123.80	-24.76	-148.56	330,663.07	31/10/2025
106	15/10/2025	Petty Cash	Misc Income		Cash machine Withdrawl on Debit Card	Barclays				330,663.07	15/10/2025
183	15/10/2025	Current Account B	Phone & Internet		mobile phone	3 Business Services	-6.27	-1.25	-7.52	330,655.55	31/10/2025
190	16/10/2025	Current Account B	Training		Refreshments	CO-OP	-16.45		-16.45	330,639.10	31/10/2025
239	16/10/2025	Petty Cash	Training		Food for Training course	The Granary	-54.40		-54.40	330,584.70	16/10/2025
185	16/10/2025	Current Account B	Maintenance		Materials	Moulam & Horn	-57.19		-57.19	330,527.51	31/10/2025
186	16/10/2025	Current Account B	Staff Salary		Salary	Adrian Ruddock	-218.83		-218.83	330,308.68	31/10/2025
187	16/10/2025	Current Account B	Staff Salary		Salary	Natasha Laws	-623.11		-623.11	329,685.57	31/10/2025
188	16/10/2025	Current Account B	Staff Salary		Salary	Roberta Mason	-2,119.30		-2,119.30	327,566.27	31/10/2025
189	16/10/2025	Current Account B	HMRC -NI		PAYE	HMRC	-872.40		-872.40	326,693.87	31/10/2025
184	16/10/2025	Current Account B	Mileage		Staff Expenses	Adrian Ruddock	-13.50		-13.50	326,680.37	31/10/2025
101	17/10/2025	Current Account B	Allotment (water in		allotment water	Allotment Association	137.06		137.06	326,817.43	31/10/2025
191	17/10/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-146.64	-7.33	-153.97	326,663.46	31/10/2025
89	20/10/2025	Premium Account	CIL (Income)		CIL	KLWNBC	25,768.99		25,768.99	352,432.45	31/10/2025
199	20/10/2025	Current Account B	Office Supplies		Office Supplies	Viking	-67.96	-13.59	-81.55	352,350.90	31/10/2025
195	20/10/2025	Current Account B	Grass-Cutting		Grass Cutting	PG & M Ltd	-210.00	-42.00	-252.00	352,098.90	31/10/2025
196	20/10/2025	Current Account B	Meetings		Hall Hire	Royal British Legion	-124.00		-124.00	351,974.90	31/10/2025
197	20/10/2025	Current Account B	Training		Training	NPTS	-24.00	-4.80	-28.80	351,946.10	31/10/2025
192	20/10/2025	Current Account B	Dog Waste Bins		Dog Bins	KLWNBC	-576.72	-115.34	-692.06	351,254.04	31/10/2025
200	20/10/2025	Current Account B	Pensions		Pension	Norfolk Pension Fund	-744.00		-744.00	350,510.04	31/10/2025

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Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
193	20/10/2025	Current Account B	Office Bins		Bins	KLWNBC	-29.19		-29.19	350,480.85	31/10/2025
194	20/10/2025	Current Account B	Office Cleaner		Office Cleaner	Julia Mason	-75.00		-75.00	350,405.85	31/10/2025
198	20/10/2025	Current Account B	Turkish Links		Turkish Gifts	Eric Langford	-80.00		-80.00	350,325.85	31/10/2025
102	21/10/2025	Current Account B	Farmers Market Pit		Market Pitch	Ozge Ates (T/A Meze	20.00		20.00	350,345.85	31/10/2025
203	21/10/2025	Current Account B	Office Furniture/Eq		Purchase of Equipment	GEAR4MUSIC	-413.49	-82.70	-496.19	349,849.66	31/10/2025
201	21/10/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-116.63	-5.83	-122.46	349,727.20	31/10/2025
202	21/10/2025	Current Account B	Street Lighting Elec		streetlight electric	Tomato Energy	-18.08	-0.90	-18.98	349,708.22	31/10/2025
204	22/10/2025	Current Account B	Office Supplies		Office Supplies	CO-OP	-11.90		-11.90	349,696.32	31/10/2025
205	23/10/2025	Current Account B	Maintenance		grounds maintenance	Sandringham Saw Mill	-288.17	-57.64	-345.81	349,350.51	31/10/2025
207	28/10/2025	Current Account B	PAT Testing		PAT Testing	east coast signs	-88.55	-17.71	-106.26	349,244.25	31/10/2025
210	28/10/2025	Current Account B	Health & Safety		Dry Cleaning	The Laundry Basket	-20.00		-20.00	349,224.25	31/10/2025
206	28/10/2025	Current Account B	Maintenance		Materials	Huws Gray	-60.56	-12.11	-72.67	349,151.58	31/10/2025
208	28/10/2025	Current Account B	S137		Donation	Snettisham Events Co	-500.00		-500.00	348,651.58	31/10/2025
209	28/10/2025	Current Account B	S137		Donation	Snettisham Memorial '	-500.00		-500.00	348,151.58	31/10/2025
211	28/10/2025	Current Account B	Christmas Lights		Christmas Lights	NUAV LTD	-7,847.22	-1,569.45	-9,416.67	338,734.91	31/10/2025
212	29/10/2025	Current Account B	Office Supplies		Office Supplies	Vita Point	-11.09	-2.22	-13.31	338,721.60	31/10/2025
105	31/10/2025	Current Account B	Misc Income		Wayleave	UKPN	78.94		78.94	338,800.54	31/10/2025
103	31/10/2025	Current Account B	VAT refunds		VAT refund	HMRC	4,402.99		4,402.99	343,203.53	31/10/2025
104	31/10/2025	Current Account B	Market Pitch		Market Pitch	Adam Melton (T/A Ask	100.00		100.00	343,303.53	31/10/2025
213	31/10/2025	Current Account B	Planting		Plants	Wards Nurseries	-93.08	-18.62	-111.70	343,191.83	31/10/2025
214	03/11/2025	Current Account B	Grounds		Plants	Dell's Nursery	-12.00		-12.00	343,179.83	26/11/2025
107	04/11/2025	Current Account B	Farmers Market Pit		Market Pitch	Love My Fudge	20.00		20.00	343,199.83	26/11/2025
108	04/11/2025	Current Account B	Farmers Market Pit		Market Pitch	Simon Ellson (T/A No	20.00		20.00	343,219.83	26/11/2025
109	04/11/2025	Current Account B	Farmers Market Pit		Market Pitch	Ozge Ates (T/A Meze	20.00		20.00	343,239.83	26/11/2025
111	05/11/2025	Current Account B	Farmers Market Pit		Market Pitch	T/A Pies Puds & Tarts	20.00		20.00	343,259.83	26/11/2025
110	05/11/2025	Current Account B	Insurance Claim		Insurance claim	DAC Beachcroft Solici	250.00		250.00	343,509.83	26/11/2025
112	06/11/2025	Current Account B	Farmers Market Pit		Market Pitch	Bee Lux Norfolk	20.00		20.00	343,529.83	26/11/2025
216	06/11/2025	Current Account B	Office Electric		office electric	Tomato Energy	-152.93	-7.65	-160.58	343,369.25	26/11/2025
215	06/11/2025	Current Account B	Market Square Ele		market place electric	Tomato Energy	-2.91	-0.15	-3.06	343,366.19	26/11/2025
115	07/11/2025	Current Account B	Play Area Upgrade		Clothes Bank	Alford Storage	18.00		18.00	343,384.19	26/11/2025
113	07/11/2025	Current Account B	Farmers Market Pit		Market Pitch	Inna Dimitrova (T/A TI	20.00		20.00	343,404.19	26/11/2025
114	07/11/2025	Current Account B	Farmers Market Pit		Market Pitch	Sara Fisk (T/A Miam I	20.00		20.00	343,424.19	26/11/2025
217	10/11/2025	Current Account B	IT Support		Computer Support	ECS Computers Ltd	-123.80	-24.76	-148.56	343,275.63	30/11/2025
218	13/11/2025	Current Account B	Staff Salary		Salary	Adrian Ruddock	-746.35		-746.35	342,529.28	26/11/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
219	13/11/2025	Current Account B	Staff Salary		Salary	Natasha Laws	-662.57		-662.57	341,866.71	26/11/2025
220	13/11/2025	Current Account B	Staff Salary		Salary	Roberta Mason	-1,722.62		-1,722.62	340,144.09	26/11/2025
221	13/11/2025	Current Account B	HMRC -NI		PAYE	HMRC	-986.09		-986.09	339,158.00	26/11/2025
222	13/11/2025	Current Account B	Maintenance		Materials	Huws Gray	-248.99	-49.80	-298.79	338,859.21	30/11/2025
245	13/11/2025	Current Account B	Grants		Donation	Snettisham Excelsior F	-2,000.00		-2,000.00	336,859.21	30/11/2025
223	14/11/2025	Current Account B	Phone & Internet		mobile phone	3 Business Services	-6.27	-1.25	-7.52	336,851.69	26/11/2025
116	17/11/2025	Current Account B	Allotment (water in		allotment water	Allotment Association	354.01		354.01	337,205.70	26/11/2025
238	17/11/2025	Current Account B	Phone & Internet		mobile phone	EE Limited	-7.18	-1.44	-8.62	337,197.08	30/11/2025
232	17/11/2025	Current Account B	Meetings		Hall Hire	Royal British Legion	-32.00		-32.00	337,165.08	30/11/2025
233	17/11/2025	Current Account B	Training		Training	NPTS	-96.00	-19.20	-115.20	337,049.88	30/11/2025
236	17/11/2025	Current Account B	Grass-Cutting		Grass Cutting	Heronwood Landscap	-247.20		-247.20	336,802.68	30/11/2025
237	17/11/2025	Current Account B	Grass-Cutting		Grass Cutting	PG & M Ltd	-210.00	-42.00	-252.00	336,550.68	30/11/2025
246	17/11/2025	Current Account B	Alarm / Security		Office Alarm	CTS Security Limited	-165.00	-33.00	-198.00	336,352.68	30/11/2025
224	17/11/2025	Current Account B	Allotments (All exp		allotment water	Wave	-354.01		-354.01	335,998.67	26/11/2025
227	17/11/2025	Current Account B	Maintenance		Misc Maintenance	Peter Sorensen	-250.00		-250.00	335,748.67	30/11/2025
227	17/11/2025	Current Account B	Bus Stops		Misc Maintenance	Peter Sorensen	-1,155.00		-1,155.00	334,593.67	30/11/2025
229	17/11/2025	Current Account B	Allotments (All exp		Allotments	Ken Hill	-1,060.00		-1,060.00	333,533.67	30/11/2025
230	17/11/2025	Current Account B	Benches		Bench Maintenance/ Installation	ABC	-360.00		-360.00	333,173.67	30/11/2025
235	17/11/2025	Current Account B	Street Lighting Mai		Street Light Maintenance	Cozens UK Ltd	-135.00	-27.00	-162.00	333,011.67	30/11/2025
225	17/11/2025	Current Account B	S137		Remembrance Day Wreaths	Eric Langford	-25.00		-25.00	332,986.67	30/11/2025
226	17/11/2025	Current Account B	Printing		Printing	Witley Press Ltd	-33.50	-6.70	-40.20	332,946.47	30/11/2025
228	17/11/2025	Current Account B	Play Area Upgrade		CCTV Install	NUAV LTD	-2,586.62	-517.33	-3,103.95	329,842.52	30/11/2025
231	17/11/2025	Current Account B	Office Cleaner		Office Cleaner	Julia Mason	-60.00		-60.00	329,782.52	30/11/2025
234	17/11/2025	Current Account B	Vat invoice		Insurance claim	DAC Beachcroft Solici		-290.40	-290.40	329,492.12	30/11/2025
240	18/11/2025	Current Account B	Annual Audit		Audit	PKF Littlejohn LLP	-420.00	-84.00	-504.00	328,988.12	30/11/2025
242	20/11/2025	Current Account B	Dog Waste Bins		Dog Bins	KLWNBC	-576.72	-115.34	-692.06	328,296.06	30/11/2025
241	20/11/2025	Current Account B	Office Bins		Bins	KLWNBC	-29.19		-29.19	328,266.87	30/11/2025
243	26/11/2025	Current Account B	Training		Training	NPTS	-36.00	-7.20	-43.20	328,223.67	30/11/2025
244	26/11/2025	Current Account B	Maintenance		Staff Expenses	Adrian Ruddock	-94.32	-18.86	-113.18	328,110.49	30/11/2025
244	26/11/2025	Current Account B	Mileage		Staff Expenses	Adrian Ruddock	-40.95		-40.95	328,069.54	30/11/2025
117	01/12/2025	Current Account B	Market Pitch		Market Pitch	Adam Melton (T/A Ask	100.00		100.00	328,169.54	10/12/2025
247	02/12/2025	Current Account B	Phone & Internet		Broadband & Landline	BT	-100.73	-20.15	-120.88	328,048.66	10/12/2025
126	08/12/2025	Premium Account	Interest Received		Bank Interest	Barclays	960.99		960.99	329,009.65	31/12/2025
118	08/12/2025	Current Account B	Play Area Upgrade		Clothes Bank	Alford Storage	28.00		28.00	329,037.65	10/12/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
119	09/12/2025	Current Account B	Farmers Market Pit		Market Pitch	Roger Garrod (T/A El	20.00		20.00	329,057.65	10/12/2025
248	09/12/2025	Current Account B	Office Expenses		keys	Replacement Keys Ltc	-20.71	-4.14	-24.85	329,032.80	10/12/2025
120	10/12/2025	Current Account B	Misc Income		Wayleave	UKPN	36.60		36.60	329,069.40	10/12/2025
250	10/12/2025	Current Account B	Office Furniture/Eq		Office Chairs	Office Furniture Online	-197.00	-39.40	-236.40	328,833.00	10/12/2025
251	10/12/2025	Current Account B	Staff Salary		Salary	Adrian Ruddock	-732.01		-732.01	328,100.99	10/12/2025
252	10/12/2025	Current Account B	Staff Salary		Salary	Natasha Laws	-623.11		-623.11	327,477.88	10/12/2025
253	10/12/2025	Current Account B	Staff Salary		Salary	Roberta Mason	-1,656.53		-1,656.53	325,821.35	10/12/2025
254	10/12/2025	Current Account B	HMRC -NI		PAYE	HMRC	-693.12		-693.12	325,128.23	10/12/2025
255	10/12/2025	Current Account B	Pensions		Pension	Norfolk Pension Fund	-550.39		-550.39	324,577.84	10/12/2025
249	10/12/2025	Current Account B	IT Support		Computer Support	ECS Computers Ltd	-123.80	-24.76	-148.56	324,429.28	10/12/2025
256	15/12/2025	Current Account B	Phone & Internet		mobile phone	3 Business Services	-6.27	-1.25	-7.52	324,421.76	15/12/2025
121	17/12/2025	Current Account B	Farmers Market Pit		Market Pitch	Poundsworth	10.00		10.00	324,431.76	17/12/2025
267	17/12/2025	Current Account B	Office Furniture/Eq		Purchase of Equipment	Amazon	-90.77	-18.16	-108.93	324,322.83	17/12/2025
258	17/12/2025	Current Account B	Phone & Internet		mobile phone	EE Limited	-7.18	-1.44	-8.62	324,314.21	17/12/2025
261	17/12/2025	Current Account B	Grass-Cutting		Grass Cutting	PG & M Ltd	-210.00	-42.00	-252.00	324,062.21	17/12/2025
263	17/12/2025	Current Account B	Training		Training	NPTS	-52.00	-10.40	-62.40	323,999.81	17/12/2025
263	17/12/2025	Current Account B	Training		Training	NPTS	-24.00	-4.80	-28.80	323,971.01	17/12/2025
264	17/12/2025	Current Account B	Meetings		Hall Hire	Royal British Legion	-32.00		-32.00	323,939.01	17/12/2025
268	17/12/2025	Current Account B	Memberships & Su		Membership	Open Spaces Society	-45.00		-45.00	323,894.01	17/12/2025
269	17/12/2025	Current Account B	Training		Training	NPTS	-76.00	-15.20	-91.20	323,802.81	17/12/2025
257	17/12/2025	Current Account B	Pensions		Pension	Norfolk Pension Fund	-679.80		-679.80	323,123.01	17/12/2025
259	17/12/2025	Current Account B	Christmas Tree		Christmas Tree	Tropics Two	-320.00		-320.00	322,803.01	17/12/2025
260	17/12/2025	Current Account B	Office Cleaner		Office Cleaner	Julia Mason	-60.00		-60.00	322,743.01	17/12/2025
262	17/12/2025	Current Account B	Street Lighting Rep		Street Light Repair	K & M Lighting Service	-460.00	-92.00	-552.00	322,191.01	17/12/2025
265	17/12/2025	Current Account B	S137		Donation	St Mary's Church	-400.00		-400.00	321,791.01	17/12/2025
266	17/12/2025	Current Account B	Mileage		Staff Expenses	Roberta Mason	-81.00		-81.00	321,710.01	17/12/2025
122	18/12/2025	Current Account B	Farmers Market Pit		Market Pitch	Poundsworth	10.00		10.00	321,720.01	22/12/2025
270	18/12/2025	Current Account B	Office Refurb Cost:		Office Decorating Materials	Tool Station UK	-14.48	-2.90	-17.38	321,702.63	22/12/2025
123	22/12/2025	Current Account B	Refund		Training	NPTS	91.20		91.20	321,793.83	22/12/2025
271	22/12/2025	Current Account B	Printer		Printer	Paribas Leasing	-206.70	-41.34	-248.04	321,545.79	22/12/2025
272	22/12/2025	Current Account B	Dog Waste Bins		Dog Bins	KLWNBC	-576.72	-115.34	-692.06	320,853.73	22/12/2025
273	22/12/2025	Current Account B	Office Bins		Bins	KLWNBC	-29.19		-29.19	320,824.54	22/12/2025
274	22/12/2025	Current Account B	Office Refurb Cost:		Office Decorating Materials	Adrian Ruddock	-242.07	-48.42	-290.49	320,534.05	31/12/2025
124	24/12/2025	Current Account B	Allotment (rent inc		Allotments	Allotment Association	1,060.00		1,060.00	321,594.05	31/12/2025

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275	30/12/2025	Current Account B	Playgrounds		CCTV SIM only contract	O2	-24.00	-4.80	-28.80	321,565.25	31/12/2025
125	31/12/2025	Current Account B	Market Pitch		Market Pitch	Adam Melton (T/A Ask	100.00		100.00	321,665.25	31/12/2025
276	06/01/2026	Current Account B	Office Refurb Cost:		Office Decorating Materials	Huws Gray	-146.17	-29.24	-175.41	321,489.84	14/01/2026
277	07/01/2026	Current Account B	Maintenance		Misc Maintenance	Huws Gray	-54.32	-10.86	-65.18	321,424.66	14/01/2026
127	09/01/2026	Current Account B	Play Area Upgrade		Clothes Bank	Alford Storage	28.00		28.00	321,452.66	14/01/2026
278	12/01/2026	Current Account B	IT Support		Computer Support	ECS Computers Ltd	-123.80	-24.76	-148.56	321,304.10	14/01/2026
279	12/01/2026	Current Account B	Office Refurb Cost:		Office Decorating Materials	Huws Gray	-103.99	-20.80	-124.79	321,179.31	14/01/2026
280	14/01/2026	Current Account B	Phone & Internet		mobile phone	3 Business Services	-6.27	-1.25	-7.52	321,171.79	14/01/2026
290	14/01/2026	Current Account B	Phone & Internet		mobile phone	EE Limited	-7.18	-1.44	-8.62	321,163.17	27/01/2026
287	14/01/2026	Current Account B	Grass-Cutting		Grass Cutting	PG & M Ltd	-210.00	-42.00	-252.00	320,911.17	14/01/2026
291	14/01/2026	Current Account B	Meetings		Hall Hire	Royal British Legion	-32.00		-32.00	320,879.17	27/01/2026
281	14/01/2026	Current Account B	Staff Salary		Salary	Adrian Ruddock	-760.69		-760.69	320,118.48	14/01/2026
282	14/01/2026	Current Account B	Staff Salary		Salary	Natasha Laws	-623.11		-623.11	319,495.37	14/01/2026
283	14/01/2026	Current Account B	Staff Salary		Salary	Roberta Mason	-1,877.45		-1,877.45	317,617.92	14/01/2026
284	14/01/2026	Current Account B	HMRC -NI		PAYE	HMRC	-1,015.73		-1,015.73	316,602.19	14/01/2026
285	14/01/2026	Current Account B	Pensions		Pension	Norfolk Pension Fund	-687.99		-687.99	315,914.20	14/01/2026
293	14/01/2026	Current Account B	Bus Stops		Signage	east coast signs	-52.30	-10.46	-62.76	315,851.44	27/01/2026
286	14/01/2026	Current Account B	Office Cleaner		Office Cleaner	Julia Mason	-45.00		-45.00	315,806.44	14/01/2026
288	14/01/2026	Current Account B	Office Refurb Cost:		Office Decorating Materials	Huws Gray	-35.36	-7.07	-42.43	315,764.01	14/01/2026
289	14/01/2026	Current Account B	Market Square Dra		Misc Maintenance	DH Digger Hire Ltd	-3,600.00	-720.00	-4,320.00	311,444.01	14/01/2026
292	14/01/2026	Current Account B	Office Refurb Cost:		Office Decorating Materials	Adrian Ruddock	-30.22	-6.04	-36.26	311,407.75	27/01/2026
294	14/01/2026	Current Account B	Office Refurb Cost:		New Windows & Door	West Norfolk Glass Ltr	-5,600.00	-1,120.00	-6,720.00	304,687.75	27/01/2026
295	19/01/2026	Current Account B	Printer		Printer	Apogee Corporation L	-70.86	-14.17	-85.03	304,602.72	27/01/2026
297	20/01/2026	Current Account B	Dog Waste Bins		Dog Bins	KLWNBC	-576.72	-115.34	-692.06	303,910.66	27/01/2026
296	20/01/2026	Current Account B	Office Bins		Bins	KLWNBC	-29.19		-29.19	303,881.47	27/01/2026
298	23/01/2026	Current Account B	Playgrounds		CCTV SIM only contract	O2	-24.00	-4.80	-28.80	303,852.67	27/01/2026
299	27/01/2026	Current Account B	Playgrounds		Play Area Equipment	Creative Play (UK) Lin	-14,502.00	-2,900.40	-17,402.40	286,450.27	27/01/2026
300	27/01/2026	Current Account B	Office Refurb Cost:		Office refurb	Adrian Ruddock	-63.33	-12.67	-76.00	286,374.27	27/01/2026
128	02/02/2026	Current Account B	Market Pitch		Market Pitch	Adam Melton (T/A Ask	100.00		100.00	286,474.27	02/02/2026
129	02/02/2026	Current Account B	Farmers Market Pil		Market Pitch	Simon Ellson (T/A No	20.00		20.00	286,494.27	02/02/2026
130	02/02/2026	Current Account B	Farmers Market Pil		Market Pitch	Love My Fudge	20.00		20.00	286,514.27	03/02/2026
131	03/02/2026	Current Account B	Farmers Market Pil		Market Pitch	Ozge Ates (T/A Meze	20.00		20.00	286,534.27	03/02/2026
301	04/02/2026	Current Account B	Office Expenses		keys	Replacement Keys Ltc	-19.04	-3.81	-22.85	286,511.42	09/02/2026
132	06/02/2026	Current Account B	Play Area Upgrade		Clothes Bank	Alford Storage	32.40		32.40	286,543.82	09/02/2026

Snettisham Parish Council

Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
133	09/02/2026	Current Account B	Farmers Market Pit		Market Pitch	Inna Dimitrova (T/A TI	20.00		20.00	286,563.82	09/02/2026
303	10/02/2026	Current Account B	Staff Salary		Salary	Natasha Laws	-550.83		-550.83	286,012.99	16/02/2026
304	10/02/2026	Current Account B	Staff Salary		Salary	Adrian Ruddock	-539.65		-539.65	285,473.34	16/02/2026
305	10/02/2026	Current Account B	Staff Salary		Salary	Roberta Mason	-1,521.28		-1,521.28	283,952.06	16/02/2026
302	10/02/2026	Current Account B	IT Support		Computer Support	ECS Computers Ltd	-123.80	-24.76	-148.56	283,803.50	10/02/2026
306	11/02/2026	Current Account B	Office Expenses		Office Supplies	Amazon	-52.53	-10.51	-63.04	283,740.46	16/02/2026
309	11/02/2026	Current Account B	Phone & Internet		mobile phone	EE Limited	-7.18	-1.44	-8.62	283,731.84	16/02/2026
307	11/02/2026	Current Account B	Grass-Cutting		Grass Cutting	PG & M Ltd	-210.00	-42.00	-252.00	283,479.84	16/02/2026
308	11/02/2026	Current Account B	Meetings		Hall Hire	Royal British Legion	-32.00		-32.00	283,447.84	16/02/2026
314	11/02/2026	Current Account B	Website		Website design	RLS Computer Service	-230.00	-46.00	-276.00	283,171.84	16/02/2026
316	11/02/2026	Current Account B	Training		Training	NPTS	-64.00	-12.80	-76.80	283,095.04	16/02/2026
310	11/02/2026	Current Account B	Commons		Commons Maintenance	Gaywood Valley Cons	-190.00		-190.00	282,905.04	16/02/2026
318	11/02/2026	Current Account B	Street Lighting Elec		streetlight electric	British Gas	-216.43	-10.82	-227.25	282,677.79	16/02/2026
311	11/02/2026	Current Account B	Office Refurb Costs		office electrical work	Gelder Electrical Limit	-472.17	-94.43	-566.60	282,111.19	16/02/2026
312	11/02/2026	Current Account B	Office Cleaner		Office Cleaner	Lauren Raven	-52.50		-52.50	282,058.69	16/02/2026
313	11/02/2026	Current Account B	Street Lighting Rep		Street Light Repair	K & M Lighting Service	-80.00	-16.00	-96.00	281,962.69	16/02/2026
315	11/02/2026	Current Account B	Play Area Upgrade		Signage	east coast signs	-41.20	-8.24	-49.44	281,913.25	16/02/2026
317	11/02/2026	Current Account B	Office Refurb Costs		Office Plumbing	Pro Plumbing Services	-968.00	-193.60	-1,161.60	280,751.65	16/02/2026
319	16/02/2026	Current Account B	Office Electric		office electric	Smartest Energy Busi	-127.79	-25.56	-153.35	280,598.30	16/02/2026
320	16/02/2026	Current Account B	Phone & Internet		mobile phone	3 Business Services	-6.27	-1.25	-7.52	280,590.78	16/02/2026
321	17/02/2026	Current Account B	Office Supplies		Office Supplies	Amazon	-12.07	-2.42	-14.49	280,576.29	17/02/2026
322	17/02/2026	Current Account B	Street Lighting Elec		streetlight electric	British Gas	-464.40	-23.22	-487.62	280,088.67	17/02/2026
323	18/02/2026	Current Account B	Allotments (All exp		allotment water	Wave	-0.83		-0.83	280,087.84	20/02/2026
324	20/02/2026	Current Account B	Dog Waste Bins		Dog Bins	KLWNBC	-576.72	-115.34	-692.06	279,395.78	20/02/2026
325	23/02/2026	Current Account B	Office Water		Office Water	Wave	-1,522.41		-1,522.41	277,873.37	28/02/2026
327	23/02/2026	Current Account B	Meetings		Hall Hire	Snettisham Memorial '	-30.00		-30.00	277,843.37	28/02/2026
326	23/02/2026	Current Account B	Pensions		Pension	Norfolk Pension Fund	-891.11		-891.11	276,952.26	28/02/2026
328	23/02/2026	Current Account B	Playgrounds		CCTV SIM only contract	O2	-24.00	-4.80	-28.80	276,923.46	28/02/2026
134	02/03/2026	Premium Account	Interest Received		Bank Interest	Barclays	766.47		766.47	277,689.93	02/03/2026
135	02/03/2026	Current Account B	Market Pitch		Market Pitch	Adam Melton (T/A Ask	100.00		100.00	277,789.93	02/03/2026
329	02/03/2026	Current Account B	Phone & Internet		Broadband & Landline	BT	-97.92	-19.58	-117.50	277,672.43	02/03/2026
138	03/03/2026	Current Account B	Refund		Townlands Re-imbursement	Townlands Trust	1,360.80		1,360.80	279,033.23	23/03/2026
330	03/03/2026	Current Account B	Office Expenses		JotForm	JotForm Ltd	-234.00	-46.80	-280.80	278,752.43	11/03/2026
331	03/03/2026	Current Account B	Meetings		Hall Hire	Snettisham Memorial '	-40.00		-40.00	278,712.43	11/03/2026

Snettisham Parish Council

Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
136	06/03/2026	Current Account B	Clothes Bank(Play		Clothes Bank	Alford Storage	18.40		18.40	278,730.83	11/03/2026
333	10/03/2026	Current Account B	Office Expenses		Land Registry Search	HMLR (Land Registry)	-7.00		-7.00	278,723.83	11/03/2026
332	10/03/2026	Current Account B	IT Support		Computer Support	ECS Computers Ltd	-123.80	-24.76	-148.56	278,575.27	11/03/2026
346	11/03/2026	Current Account B	Office Supplies		Office Supplies	Lidl	-24.99	-5.00	-29.99	278,545.28	23/03/2026
337	11/03/2026	Current Account B	Grass-Cutting		Grass Cutting	PG & M Ltd	-210.00	-42.00	-252.00	278,293.28	23/03/2026
341	11/03/2026	Current Account B	Memberships & Su		Membership	NPTS	-575.00	-115.00	-690.00	277,603.28	23/03/2026
344	11/03/2026	Current Account B	Alarm / Security		Office Alarm	Read Premises Protec	-705.00	-141.00	-846.00	276,757.28	23/03/2026
334	11/03/2026	Current Account B	Staff Salary		Salary	Natasha Laws	-586.97		-586.97	276,170.31	23/03/2026
336	11/03/2026	Current Account B	Staff Salary		Salary	Roberta Mason	-1,919.48		-1,919.48	274,250.83	23/03/2026
339	11/03/2026	Current Account B	Trees		Tree Work	TBH Tree Care	-700.00	-140.00	-840.00	273,410.83	23/03/2026
340	11/03/2026	Current Account B	Street Lighting Mai		Street Light Maintenance	Cozens Uk Ltd	-135.00	-27.00	-162.00	273,248.83	23/03/2026
342	11/03/2026	Current Account B	Maintenance		Misc Maintenance	Amazon	-29.97	-6.00	-35.97	273,212.86	23/03/2026
343	11/03/2026	Current Account B	Commons		Commons Maintenance	Gaywood Valley Cons	-190.00		-190.00	273,022.86	23/03/2026
345	11/03/2026	Current Account B	Pensions		Pension	Norfolk Pension Fund	-714.77		-714.77	272,308.09	23/03/2026
335	11/03/2026	Current Account B	HMRC -NI		PAYE	HMRC	-698.15		-698.15	271,609.94	23/03/2026
338	11/03/2026	Current Account B	Office Cleaner		Office Cleaner	Lauren Raven	-60.00		-60.00	271,549.94	23/03/2026
347	16/03/2026	Current Account B	Office Electric		office electric	Smartest Energy Busi	-222.91	-11.15	-234.06	271,315.88	23/03/2026
137	17/03/2026	Current Account B	Market Pitch		Market Pitch	Reeseys Ltd	100.00		100.00	271,415.88	23/03/2026
348	17/03/2026	Current Account B	Phone & Internet		mobile phone	3 Business Services	-6.27	-1.25	-7.52	271,408.36	23/03/2026
349	20/03/2026	Current Account B	Dog Waste Bins		Dog Bins	KLWNBC	-576.68	-115.34	-692.02	270,716.34	23/03/2026
350	23/03/2026	Current Account B	Printer		Printer	Paribas Leasing	-206.70	-41.34	-248.04	270,468.30	23/03/2026
351	24/03/2026	Current Account B	Office Refurb Cost:		Office refurb	Huws Gray	-45.17	-9.03	-54.20	270,414.10	25/03/2026
352	25/03/2026	Current Account B	Playgrounds		CCTV SIM only contract	O2	-24.00	-4.80	-28.80	270,385.30	25/03/2026
353	25/03/2026	Current Account B	Office Refurb Cost:		Office refurb	Huws Gray	-89.03	-17.81	-106.84	270,278.46	25/03/2026
354	30/03/2026	Current Account B	Office Refurb Cost:		Office refurb	C Brewer & Sons Ltd	-97.21	-19.44	-116.65	270,161.81	31/03/2026
139	31/03/2026	Current Account B	Market Pitch		Market Pitch	Adam Melton (T/A Ask	100.00		100.00	270,261.81	31/03/2026
CLOSING BALANCE										270,261.81	
							52,323.97	-14,778.88	37,545.09		