

## FINANCIAL MATTERS

### Payments authorised in August 2025

|                               |                     |           |
|-------------------------------|---------------------|-----------|
| Banner for Allotment Fair     | B Memish            | £ 46.34   |
| Millennium Pest Control       | Wasp Nest Allotment | £ 144.00  |
| Commons Cut ER                | P Pashley           | £ 720.00  |
| ER grass cut and strim        | B Darling           | £ 180.00  |
| Greens Common                 | A Jones             | £ 220.00  |
| Dog Bins (WR)                 | NNDC                | £ 1461.42 |
| Dog Bins (ER)                 | NNDC                | £ 2092.56 |
| Donation- grounds maintenance | Holy Trinity Church | £ 700.00  |
| Reading Room – Lighting tubes | Cromer Electrical   | £ 87.12   |
| Rosettes for Allotment Fair   | B Memish            | £ 29.90   |
| Restorative Justice materials | L Harper            | £ 379.76  |
| Clerk Salary/Expenses         | L Harper            | £ 1138.56 |
| Commons Cut (ER) July         | P Pashley           | £ 720.00  |

### Direct Debits

|             |                |          |
|-------------|----------------|----------|
| July 2025   | Clear Business | £ 128.55 |
| August 2025 | Clear Business | £ 152.64 |

### Bank Statement

As at 26 August 2025

|                          |             |
|--------------------------|-------------|
| Community Account        | £ 23,023.75 |
| Business Premium Account | £147,744.78 |

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Signed Chair

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Date

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Signed Clerk/RFO

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Date

