FINANCIAL MATTERS

Payments for Approval at October Meeting

PKF Littlejohn	AGAR	£ 378.00
TT Jones	Street Lighting Maintenance (Oct/Nov/Dec)	£ 50.05
Ben Darling	Grass Cutting Commons	£ 180.00
Lisa Harper	Clerk Salary/Expenses	£1242.90
Lisa Harper	Restorative Justice Materials	£ 183.71
Flameskill	Inspection and test alarm	£ 150.00
Making IT Green	Ink Cartridges (Sept)	£ 58.74
Making IT Green	Ink Cartridges (June)	£ 56.34
ROSPA	Annual Inspection 2025	£ 96.00

Direct Debits

Sept 2025	Clear Business (water)	£ 22.90
May – Aug 2025	Npower (street Lighting)	£ 691.42

C. G. David .... L Harper ....

Signed Chair Signed Clerk/RFO

28/10/25 .... 28/10/25 ....

Date Date

FINANCIAL MATTERS

Payments for Approval at October meeting

Jake Neale	Collection of Green Waste	£ 576.00
Phil Pashley	Cutting of football pitch	£ 90.00
Phil Pashley	East Runton Commons (Aug)	£ 480.00
Adam Jones	Cut and Collect Commons	£1800.00
Lisa Harper	Clerk Salary	£1236.40
Lisa Harper	Expenses (stationery)	£ 102.07
Royal British Legion	Wreath	£ 20.00
Norfolk Parish Training	Online Mapping	£ 28.80
Teresa Edwards	Allotment Show Expenses	£ 45.75

Direct Debits

Clear Business	Water Allotments	£ 77.00
Clear Business	Broadband etc Reading Room	£ 171.16
Npower	Street Lighting (Sept 2025)	£ 162.39

Bank Statement

As at 22 October 2025

Community Account	£29,898.39
Business Premium Account	£148,235.17

C. G. David .... Signed Chair

28/10/25 .... Date

LHarper .... Signed Clerk/RFO

28/10/25 .... Date