

Frettenham Parish Council

Listing of transactions dated between 01/04/2025 and 31/03/2026

Voucher	Date	Ref.	Description	Type	Supplier / customer	Supplier ref.	Account name	Reserve	Bank Account	Reconciled?	Net	VAT	Total
161	11/04/2025	BACs	APM and Council Meeting	Payment	Frettenham Village Hall	448	Village Hall Hire	General	Current	Yes	-50.00	0.00	-50.00
162	11/04/2025	BACs	Agenda and Minutes Training	Payment	Norfolk Parish Training and Support	21155	Training	General	Current	Yes	-48.00	0.00	-48.00
163	11/04/2025	BACs		Payment	Anne Tandy		Home Working/Travel Expenses	General	Current	Yes	-40.40	0.00	-40.40
164	11/04/2025	BACs	Ink Cartridge - 40%	Payment	Cartridge People	GB250402 - LA6607094	Stationery	General	Current	Yes	-11.30	-2.26	-13.56
171	28/04/2025	Standing Order	April 2025	Payment	Anne Tandy		Clerk Salary	General	Current	Yes			
174	09/05/2025	BACs	New SAM2 Device	Payment	Westcotec Limited	16775	SAM2 Replacement	General	Current	Yes	-3,334.00	-666.80	-4,000.80
175	09/05/2025	BACs	2025/26 Subscription	Payment	EasyPC Accounts	846	Accounts Software	General	Current	Yes	-84.00	0.00	-84.00
176	09/05/2025	BACs	May 2025	Payment	Anne Tandy		Home Working/Travel Expenses	General	Current	Yes	-35.90	0.00	-35.90
177	28/05/2025	Standing Order	May 2025	Payment	Anne Tandy		Clerk Salary	General	Current	Yes			
178	25/04/2025	BACs	First Installment - 50%	Receipt	Broadland District Council		Precept	General	Current	Yes	8,000.00	0.00	8,000.00
179	25/04/2025	BACs	National Lottery Climbing Wall f	Receipt	National Lottery Funding		Grants	General	Current	Yes	7,150.00	0.00	7,150.00
180	17/04/2025	BACs	CIL payment for Brookside Depot	Receipt	Broadland District Council		Community Infrastructure Levy	CIL	Current	Yes	1,194.18	0.00	1,194.18
181	11/04/2025	BACs		Receipt	Window Works		Newsletter Adverts	General	Current	Yes	44.00	0.00	44.00
182	14/04/2025	BACs		Receipt	Frettenham Village Hall		Newsletter Adverts	General	Current	Yes	90.00	0.00	90.00
183	14/04/2025	BACs		Receipt	Oil Fired Up		Newsletter Adverts	General	Current	Yes	90.00	0.00	90.00
184	14/04/2025	BACs		Receipt	Elizabeths Florists		Newsletter Adverts	General	Current	Yes	44.00	0.00	44.00
185	17/04/2025	BACs		Receipt	SNB Plumbing and Heating		Newsletter Adverts	General	Current	Yes	44.00	0.00	44.00
186	22/04/2025	BACs		Receipt	J Norton		Newsletter Adverts	General	Current	Yes	44.00	0.00	44.00
187	24/04/2025	BACs		Receipt	BBH Limited		Newsletter Adverts	General	Current	Yes	90.00	0.00	90.00
188	25/04/2025	BACs		Receipt	MNS Pest Control		Newsletter Adverts	General	Current	Yes	22.00	0.00	22.00
189	30/04/2025	BACs	April Bank Charges	Payment	Unity Trust Bank		Bank Fees	General	Current	Yes	-6.00	0.00	-6.00
190	31/05/2025	BACs	May 2025 Service charge	Payment	Unity Trust Bank		Bank Fees	General	Current	Yes	-6.00	0.00	-6.00
191	13/05/2025	BACs	April 2025	Payment	Frettenham Village Hall	460	Village Hall Hire	General	Current	Yes	-30.00	0.00	-30.00
192	13/05/2025	BACs	April 2025	Payment	Norse Eastern Ltd	1082716	Playing Field and Play Area Grass	General	Current	Yes	-248.34	-49.67	-298.01
193	23/05/2025	BACs		Payment	Community Action Suffolk	CAS195	Insurance	General	Current	Yes	-709.54	0.00	-709.54
194	22/05/2025	BACs	Attendance at Playground Trainin	Receipt	Aylsham Parish Council	03/2025	CAN Playground Training	General	Current	Yes	40.00	0.00	40.00
195	27/05/2025	BACs	Attendance at Playground Trainin	Receipt	Claxton Parish Council	005/2025	CAN Playground Training	General	Current	Yes	13.33	0.00	13.33
196	14/05/2025	BACs	Attendance at Playground Trainin	Receipt	Easton Parish Council	008/2025	CAN Playground Training	General	Current	Yes	40.00	0.00	40.00
197	30/05/2025	BACs	Attendance at Playground Trainin	Receipt	North Walsham Town Council	001/2025	CAN Playground Training	General	Current	Yes	80.00	0.00	80.00
198	27/05/2025	BACs	Attendance at Playground Trainin	Receipt	Surlingham Parish Council	004-2025	CAN Playground Training	General	Current	Yes	53.33	0.00	53.33
199	16/05/2025	BACs	Attendance at Playground Trainin	Receipt	Coltishall Parish Council	002/2025	CAN Playground Training	General	Current	Yes	40.00	0.00	40.00
200	07/05/2025	BACs	Half Page advert 2025/26	Receipt	Jones and Co Letting Agents	0122025	Newsletter Adverts	General	Current	Yes	44.00	0.00	44.00
201	13/06/2025	BACs	Internal Audit 2024-25	Payment	Susan Lake		Audit Fees	General	Current	Yes	-75.00	0.00	-75.00
202	13/05/2025	BACs	May 2025	Payment	Norse Eastern Ltd	1083864	Playing Field and Play Area Grass	General	Current	Yes	-248.34	-49.67	-298.01
203	13/06/2025	BACs	February 2025 - May 2025	Payment	Anglian Water	15025036	Allotment Water	General	Current	Yes	-49.27	0.00	-49.27
204	13/06/2025	BACs	May 2025	Payment	Frettenham Village Hall	467	Village Hall Hire	General	Current	Yes	-60.00	0.00	-60.00
205	13/06/2025	BACs	Playground Training Refreshments	Payment	Anne Tandy		Training	General	Current	Yes	-9.20	0.00	-9.20
206	13/06/2025	BACs	June 2025	Payment	Anne Tandy		Home Working/Travel Expenses	General	Current	Yes	-35.90	0.00	-35.90
207	28/06/2025	Standing Order	June 2025	Payment	Anne Tandy		Clerk Salary	General	Current	Yes			
208	30/06/2025	BACs		Receipt	Unity Trust		Bank Interest	General	Saver	Yes	59.78	0.00	59.78
209	16/06/2025	BACs		Payment	Norwich Print Solutions	50226	Newsletter Printing	General	Current	Yes	-259.00	0.00	-259.00
210	23/06/2025	BACs	Playground Inspection Training	Payment	Community Action Norfolk	0718	Training	General	Current	Yes	-300.00	0.00	-300.00
211	20/06/2025	BACs	SAM2 50% PPS	Receipt	Norfolk County Council	7476533	Grants	General	Current	Yes	1,667.00	0.00	1,667.00
212	06/06/2025	BACs		Receipt	Rockland St Mary Parish Council		CAN Playground Training	General	Current	Yes	13.33	0.00	13.33
213	30/06/2025	BACs		Payment	Unity Trust Bank		Bank Fees	General	Current	Yes	-6.00	0.00	-6.00
214	11/07/2025	BACs		Payment	National Allotment Society	S23422	Allotment Society Subscription	General	Current	Yes	-70.00	-14.00	-84.00
215	11/07/2025	BACs	Hire June 2025	Payment	Frettenham Village Hall	475	Village Hall Hire	General	Current	Yes	-30.00	0.00	-30.00
216	11/07/2025	BACs		Payment	Finding Fitness Limited	Invoice 1	Climbing Wall Installation	General	Current	Yes	-7,150.00	-1,430.00	-8,580.00
217	11/07/2025	BACs	July Expenses 2025	Payment	Anne Tandy		Home Working/Travel Expenses	General	Current	Yes	-35.90	0.00	-35.90
218	28/07/2025	BACs	July 2025 salary	Payment	Anne Tandy		Clerk Salary	General	Current	Yes			
219	11/07/2025	BACs	June 2025	Payment	Norse Eastern Ltd	1085034	Playing Field and Play Area Grass	General	Current	Yes	-248.34	-49.67	-298.01

220	11/07/2025	BACs	New Noticeboard brackets	Payment	Shaun Catterall		Village Noticeboards - repair/repl	General	Current	Yes	-13.48	0.00	-13.48
221	31/07/2025	BACs		Payment	Unity Trust Bank		Bank Fees	General	Current	Yes	-6.00	0.00	-6.00
222	14/07/2025	BACs	Replacement Pads - Rose and Crow	Payment	First Rescue Training and Supp	DW-169515	Defibrillator Maintenance	General	Current	Yes	-59.95	-11.99	-71.94
223	14/07/2025	BACs	SLCC Annual Conference - 40%	Payment	Anne Tandy		Training	General	Current	Yes	-15.20	0.00	-15.20
224	11/07/2025	BACs		Receipt	BB Installations Limited		Newsletter Adverts	General	Current	Yes	90.00	0.00	90.00
225	14/07/2025	BACs		Receipt	BB Property Maintenance Ltd		Newsletter Adverts	General	Current	Yes	44.00	0.00	44.00
226	22/07/2025	BACs		Payment	Anne Tandy		Microsoft 365 Subscription	General	Current	Yes	-87.49	-17.50	-104.99
227	11/08/2025	BACs	Hire July 2025	Payment	Frettenham Village Hall	481	Village Hall Hire	General	Current	Yes	-30.00	0.00	-30.00
228	11/08/2025	BACs		Payment	Norse Eastern Ltd	1086349	Playing Field and Play Area Grass	General	Current	Yes	-248.34	-49.67	-298.01
229	28/08/2025	Standing Order		Payment	Anne Tandy		Clerk Salary	General	Current	Yes			
230	28/08/2025	BACs	Back pay	Payment	Anne Tandy		Clerk Salary	General	Current	Yes			
231	31/08/2025	BACs		Payment	Unity Trust Bank		Bank Fees	General	Current	Yes	-6.00	0.00	-6.00
232	30/09/2025	BACs		Payment	Unity Trust Bank		Bank Fees	General	Current	Yes	-6.00	0.00	-6.00
233	12/08/2025	BACs	Parish Online Mapping renewal	Payment	Parish Online	33UC024-0004	Neighbourhood Plan	General	Current	Yes	-56.00	-11.20	-67.20
234	12/09/2025	BACs		Payment	Anglian Water	15395959	Allotment Water	General	Current	Yes	-135.48	0.00	-135.48
235	28/09/2025	BACs	September 2025	Payment	Anne Tandy		Clerk Salary	General	Current	Yes			
236	12/09/2025	BACs		Payment	Anne Tandy		Home Working/Travel Expenses	General	Current	Yes	-61.90	0.00	-61.90
237	12/09/2025	BACs	Dog Fouling Sign	Payment	Anne Tandy		Allotment Maintenance	General	Current	Yes	-5.99	0.00	-5.99
238	15/09/2025	BACs	August 2025	Payment	Norse Eastern Ltd	1087602	Playing Field and Play Area Grass	General	Current	Yes	-248.34	-49.67	-298.01
239	15/09/2025	BACs	Autumn Seminar (40%)	Payment	Norfolk Parish Training and Sup	21767	Training	General	Current	Yes	-22.40	-4.48	-26.88
240	17/09/2025	BACs	Second installment	Receipt	Broadland District Council	EBC0009086	Precept	General	Current	Yes	8,000.00	0.00	8,000.00
241	31/10/2025	BACs	Plots 2 halves	Receipt	Anita Layt	#013	Allotment Rent	General	Current	Yes	30.00	0.00	30.00
242	31/10/2025	BACs	1 Full Plot	Receipt	Linda Highfield	#014	Allotment Rent	General	Current	Yes	30.00	0.00	30.00
243	31/10/2025	BACs	1.5 plots	Receipt	Mr M Barnham	#016	Allotment Rent	General	Current	Yes	45.00	0.00	45.00
244	31/10/2025	BACs	Half plot	Receipt	David Edwards	#017	Allotment Rent	General	Current	Yes	15.00	0.00	15.00
245	31/10/2025	BACs	1 Full Plot	Receipt	Peter Edwards	#018	Allotment Rent	General	Current	Yes	30.00	0.00	30.00
246	31/10/2025	BACs	1 Full Plot	Receipt	John Banham	#019	Allotment Rent	General	Current	Yes	30.00	0.00	30.00
247	31/10/2025	BACs	1 Full Plot	Receipt	Royston Bradford	#020	Allotment Rent	General	Current	Yes	30.00	0.00	30.00
248	31/10/2025	BACs	1 Full Plot	Receipt	Mr Guyton	#021	Allotment Rent	General	Current	Yes	30.00	0.00	30.00
249	31/10/2025	BACs	1 Full plot	Receipt	Mrs Grapes	#022	Allotment Rent	General	Current	Yes	30.00	0.00	30.00
250	31/10/2025	BACs	1 Full Plot	Receipt	Pat Stokes	#023	Allotment Rent	General	Current	Yes	30.00	0.00	30.00
251	31/10/2025	BACs	Half plot	Receipt	Teresa Norton	#024	Allotment Rent	General	Current	Yes	15.00	0.00	15.00
252	30/09/2025	BACs	August 2025	Receipt	Unity Trust		Bank Interest	General	Saver	Yes	58.30	0.00	58.30
253	10/10/2025	BACs	September 2025	Payment	Norse Eastern Ltd	1089176	Playing Field and Play Area Grass	General	Current	Yes	-248.34	-49.67	-298.01
254	10/10/2025	BACs	September 2025	Payment	Frettenham Village Hall	495	Village Hall Hire	General	Current	Yes	-30.00	0.00	-30.00
255	10/10/2025	BACs	September 2025	Payment	Anne Tandy		Home Working/Travel Expenses	General	Current	Yes	-35.90	0.00	-35.90
256	10/10/2025	BACs		Payment	Anne Tandy		Poppy Wreath	General	Current	Yes	-24.49	0.00	-24.49
257	31/10/2025	BACs	September 2025	Payment	Unity Trust Bank		Bank Fees	General	Current	Yes	-6.00	0.00	-6.00
258	28/10/2025	BACs	October 2025	Payment	Anne Tandy		Clerk Salary	General	Current	Yes			
259	01/10/2025	BACs	Litter Pick Prize Draw	Receipt	Broadland District Council	0020024847	Grants	General	Current	Yes	220.00	0.00	220.00
260	10/10/2025	BACs		Payment	Information Commissioner		Information Commissioner Regist	General	Current	Yes	-52.00	0.00	-52.00
261	06/10/2025	BACs	Full Plot	Receipt	Malcolm Rust		Allotment Rent	General	Current	Yes	30.00	0.00	30.00
262	14/10/2025	BACs	Half plot	Receipt	Laura Leate		Allotment Rent	General	Current	Yes	15.00	0.00	15.00
263	20/10/2025	BACs	Bursary for FilCA	Receipt	Society of Local Council Clerks		Grants	General	Current	Yes	120.00	0.00	120.00
264	22/10/2025	BACs	FILCA	Payment	SLCC	QL208126-1	Training	General	Current	Yes	-120.00	-24.00	-144.00
265	27/10/2025	BACs	Removal of wasp nest from litter	Payment	MNS Pest Control	10331	Play Equipment Maintenance	General	Current	Yes	-60.00	-12.00	-72.00
266	28/12/2025	Standing Order	December 2025	Payment	Anne Tandy		Clerk Salary	General	Current	Yes			
267	31/10/2025	BACs	Outstanding 2024-25 payment	Payment	Information Commissioner		Information Commissioner Regist	General	Current	Yes	-52.00	0.00	-52.00
268	31/10/2025	BACs		Payment	Norwich Print Solutions	50689	Newsletter Printing	General	Current	Yes	-296.00	0.00	-296.00
269	14/11/2025	BACs	October 2025	Payment	Norse Eastern Ltd	1090722	Playing Field and Play Area Grass	General	Current	Yes	-248.34	-49.67	-298.01
270	14/10/2025	BACs	October 2025	Payment	Frettenham Village Hall	506	Village Hall Hire	General	Current	Yes	-30.00	0.00	-30.00
271	30/11/2025	BACs	October 2025	Payment	Unity Trust Bank		Bank Fees	General	Current	Yes	-6.00	0.00	-6.00
272	28/10/2025	Standing Order	November 2025	Payment	Anne Tandy		Clerk Salary	General	Current	Yes			
273	14/10/2025	BACs	November 2025	Payment	Anne Tandy		Home Working/Travel Expenses	General	Current	Yes	-39.50	0.00	-39.50
274	14/11/2025	BACs	Ink Cartridge -40%	Payment	Anne Tandy		Stationery	General	Current	Yes	-28.20	0.00	-28.20

275	10/10/2025	BACs	Old Domain	Payment	123 Reg	590783918	Domain Renewal	General	Current	Yes	-12.99	-2.60	-15.59
276	20/11/2025	Direct Debit	August - November 2025	Payment	Anglian Water	15781069	Allotment Water	General	Current	Yes	-42.14	0.00	-42.14
277	31/12/2025	BACs		Receipt	Unity Trust		Bank Interest	General	Saver	Yes	56.98	0.00	56.98
278	30/11/2025	BACs		Payment	Unity Trust Bank		Bank Fees	General	Current	Yes	-6.00	0.00	-6.00
279	15/12/2025	BACs		Payment	Frettenham Village Hall	518	Village Hall Hire	General	Current	Yes	-30.00	0.00	-30.00
280	15/12/2025	BACs		Payment	Parish Online	33UC024-0005	Website Hosting	General	Current	Yes	-340.00	-68.00	-408.00
281	28/01/2026	Standing Order	January 2026	Payment	Anne Tandy		Clerk Salary	General	Current	Yes			
282	31/01/2026	BACs		Payment	Unity Trust Bank		Bank Fees	General	Current	Yes	-6.00	0.00	-6.00
283	12/01/2026	BACs		Payment	Anne Tandy		Home Working/Travel Expenses	General	Current	Yes	-66.40	0.00	-66.40
284	14/01/2026	BACs		Payment	Broadland District Council	2701005436	RoSPA Play Area Inspection	General	Current	Yes	-180.00	-36.00	-216.00
285	22/01/2026	BACs	Buxton Road Noticeboard	Payment	Notice Me		Village Noticeboards - repair/repl	General	Current	Yes	-339.90	-67.98	-407.88
286	09/02/2026	BACs		Payment	Anne Tandy		Home Working/Travel Expenses	General	Current	Yes	-41.30	0.00	-41.30
287	09/02/2026	BACs	A4 paper, printer ink, refreshme	Payment	Anne Tandy		Stationery	General	Current	Yes	-25.55	-5.11	-30.66
288	09/02/2026	BACs	2nd class stamps	Payment	Anne Tandy		Stationery	General	Current	Yes	-6.96	0.00	-6.96
290	09/02/2026	BACs		Payment	Frettenham Village Hall	532	Village Hall Hire	General	Current	Yes	-30.00	0.00	-30.00
291	09/02/2026	BACs		Payment	Wroxham Home Farms	1727	Allotment Land Rent	General	Current	Yes	-62.50	0.00	-62.50
292	09/02/2026	BACs	Neighbourhood Plan Workshop	Payment	Rachel Leggett and Associates	202526-Frettenham&am	Training	General	Current	Yes	-181.24	0.00	-181.24
293	28/02/2026	BACs		Payment	Anne Tandy		Clerk Salary	General	Current	Yes			
294	28/02/2026	BACs		Payment	Unity Trust Bank		Bank Fees	General	Current	Yes	-6.00	0.00	-6.00
295	20/02/2026	Direct Debit		Payment	Anglian Water	311969101	Allotment Water	General	Current	Yes	-19.44	0.00	-19.44
296	09/03/2026	BACs		Payment	Anne Tandy		Home Working/Travel Expenses	General	Current	Yes	-41.30	0.00	-41.30
297	09/03/2026	BACs		Payment	Anne Tandy		Stationery	General	Current	Yes	-17.91	-3.58	-21.49
298	09/03/2026	BACs	Spring Seminar	Payment	Norfolk Parish Training and Su	30401	Training	General	Current	Yes	-56.00	-11.20	-67.20
299	09/03/2026	BACs		Payment	Frettenham Village Hall	539	Village Hall Hire	General	Current	Yes	-85.00	0.00	-85.00
300	31/03/2026	BACs		Payment	Unity Trust Bank		Bank Fees	General	Current	Yes	-7.00	0.00	-7.00
301	28/03/2026	Standing Order		Payment	Anne Tandy		Clerk Salary	General	Current	Yes			
302	09/03/2026	BACs		Payment	Broadland District Council	2701005664	BDC Litter/Dog Bin Emptying	General	Current	Yes	-247.00	-49.40	-296.40
303	31/03/2026	BACs		Receipt	Unity Trust		Bank Interest	General	Saver	Yes	53.62	0.00	53.62
304	24/03/2026	BACs	NPTS Spring Seminar 40%	Receipt	Cantley Parish Council		Training	General	Current	Yes	22.40	0.00	22.40
305	23/03/2026		VAT refund from HMRC	Receipt			VAT Repayments	General	Current	Yes	0.00	1,108.72	1,108.72