

**Gressenhall Parish Council Payments 2025/26**

| DATE     | MIN No. | Rec. No   | Method | To Whom Paid              | Particulars of Payment | Parks & Open Spaces | General    | Staff Costs | Misc.    | Com. Car. Scheme | Total Payments | VAT    | S.1 |
|----------|---------|-----------|--------|---------------------------|------------------------|---------------------|------------|-------------|----------|------------------|----------------|--------|-----|
| 01.04.25 |         | <b>1</b>  | BACS   | Mrs L Jarrett             | Clerk Salary           |                     |            | £ 360.37    |          |                  | £ 360.37       |        |     |
| 01.04.25 |         | <b>2</b>  | BACS   | HMR&C                     | PAYE                   |                     |            | £ 84.20     |          |                  | £ 84.20        |        |     |
| 01.04.25 |         | <b>3</b>  | BACS   | GCCS - Parish council     | Monthly payment        |                     |            |             |          | £ 72.20          | £ 72.20        |        |     |
| 01.04.25 |         | <b>4</b>  | BACS   | GCCS - Breckland          | Monthly payment        |                     |            |             |          | £ 88.50          | £ 88.50        |        |     |
| 01.04.25 |         | <b>5</b>  | BACS   | Wright Clear Pest Control | Mole control           | £ 150.00            |            |             |          |                  | £ 150.00       |        |     |
| 01.04.25 |         | <b>6</b>  | BACS   | Dereham Meeting Point     | Donation               |                     |            |             | £ 250.00 |                  | £ 250.00       |        |     |
| 30.04.25 |         |           | DD     | Unity Trust Bank          | Service Charge         |                     |            |             | £ 6.00   |                  | £ 6.00         |        |     |
| 06.05.25 |         | <b>7</b>  | BACS   | Mrs L Jarrett             | Clerk Salary           |                     |            | £ 360.37    |          |                  | £ 360.37       |        |     |
| 06.05.25 |         | <b>8</b>  | BACS   | HMR&C                     | PAYE                   |                     |            | £ 84.20     |          |                  | £ 84.20        |        |     |
| 06.05.25 |         | <b>9</b>  | BACS   | GCCS - Parish council     | Monthly payment        |                     |            |             |          | £ 73.07          | £ 73.07        |        |     |
| 06.05.25 |         | <b>10</b> | BACS   | GCCS - Breckland          | Monthly payment        |                     |            |             |          | £ 98.38          | £ 98.38        |        |     |
| 06.05.25 |         | <b>11</b> | BACS   | Norfolk ALC               | Subscription/Website   |                     | £ 232.36   |             |          |                  | £ 232.36       |        |     |
| 06.05.25 |         | <b>12</b> | BACS   | Robin Groreham            | Internal Audit         |                     | £ 55.00    |             |          |                  | £ 55.00        |        |     |
| 06.05.25 |         | <b>13</b> | BACS   | TTSR Limited              | Grounds Maintenance    | £ 752.78            |            |             |          |                  | £ 752.78       | 150.56 |     |
| 06.05.25 |         | <b>14</b> | BACS   | Reading Room              | Room hire              |                     | £ 10.00    |             |          |                  | £ 10.00        |        |     |
| 31.05.25 |         |           | DD     | Unity Trust Bank          | Service Charge         |                     |            |             | £ 6.00   |                  | £ 6.00         |        |     |
| 03.06.25 |         | <b>15</b> | BACS   | Mrs L Jarrett             | Clerk Salary           |                     |            | £ 346.87    |          |                  | £ 346.87       |        |     |
| 03.06.25 |         | <b>16</b> | BACS   | HMR&C                     | PAYE                   |                     |            | £ 84.20     |          |                  | £ 84.20        |        |     |
| 03.06.25 |         | <b>17</b> | BACS   | GCCS - Parish council     | Monthly payment        |                     |            |             |          | £ 44.12          | £ 44.12        |        |     |
| 03.06.25 |         | <b>18</b> | BACS   | GCCS - Breckland          | Monthly payment        |                     |            |             |          | £ 64.13          | £ 64.13        |        |     |
| 03.06.25 |         | <b>19</b> | BACS   | Breckland Council         | Bin contract           | £ 259.32            |            |             |          |                  | £ 259.32       |        |     |
| 30.06.25 |         |           | DD     | Unity Trust Bank          | Service Charge         |                     |            |             | £ 6.00   |                  | £ 6.00         |        |     |
| 01.07.25 |         | <b>20</b> | BACS   | Mrs L Jarrett             | Clerk Salary           |                     |            | £ 77.65     |          |                  | £ 77.65        |        |     |
| 01.07.25 |         | <b>21</b> | BACS   | HMRC                      | PAYE                   |                     |            | £ 19.40     |          |                  | £ 19.40        |        |     |
| 01.07.25 |         | <b>22</b> | BACS   | Mrs S Horton              | Clerk Salary           |                     |            | £ 294.00    |          |                  | £ 294.00       |        |     |
| 01.07.25 |         | <b>23</b> | BACS   | Wright Clear Pest Control | Mole control           | £ 150.00            |            |             |          |                  | £ 150.00       |        |     |
| 01.07.25 |         | <b>24</b> | BACS   | Tidswell Childs           | Inspection report      |                     | £ 1,554.06 |             |          |                  | £ 1,554.06     | 310.81 |     |
| 01.07.25 |         | <b>25</b> | BACS   | Small Society Lotteries   | Annual fee             |                     | £ 20.00    |             |          |                  | £ 20.00        |        |     |
| 01.07.25 |         | <b>26</b> | BACS   | Mr R Beazley              | Reimbursement          |                     | £ 35.00    |             |          |                  | £ 35.00        |        |     |
| 01.07.25 |         | <b>27</b> | BACS   | GCCS - Parish council     | Monthly payment        |                     |            |             |          | £ 76.37          | £ 76.37        |        |     |
| 01.07.25 |         | <b>28</b> | BACS   | GCCS - Breckland          | Monthly payment        |                     |            |             |          | £ 85.38          | £ 85.38        |        |     |
| 01.07.25 |         | <b>29</b> | BACS   | Zurich                    | Insurance renewal      |                     | £ 805.61   |             |          |                  | £ 805.61       |        |     |
| 31.07.25 |         |           | DD     | Unity Trust Bank          | Service Charge         |                     |            |             | £ 6.00   |                  | £ 6.00         |        |     |
| 05.08.25 |         | <b>30</b> | BACS   | Mrs S Horton              | Clerk Salary           |                     |            | £ 300.72    |          |                  | £ 300.72       |        |     |
| 05.08.25 |         | <b>31</b> | BACS   | NALC                      | Website/email          |                     | £ 85.42    |             |          |                  | £ 85.42        | 17.08  |     |
| 05.08.25 |         | <b>32</b> | BACS   | Playsafety Ltd            | Annual Inspection      |                     | £ 164.00   |             |          |                  | £ 164.00       | 32.80  |     |
| 05.08.25 |         | <b>33</b> | BACS   | Gressenhall Reading Room  | Room hire              |                     | £ 20.00    |             |          |                  | £ 20.00        |        |     |
| 05.08.25 |         | <b>34</b> | BACS   | CBR Solutions             | DBS check              |                     | £ 62.50    |             |          |                  | £ 62.50        | 2.60   |     |
| 05.08.25 |         | <b>35</b> | BACS   | TTSR Limited              | Grounds Maintenance    | £ 752.78            |            |             |          |                  | £ 752.78       | 150.56 |     |
| 05.08.25 |         | <b>36</b> | BACS   | GCCS - Parish council     | Monthly payment        |                     |            |             |          | £68.17           | £ 68.17        |        |     |

**Gressenhall Parish Council Payments 2025/26**

|          |  |    |      |                            |                     |   |           |        |        |        |   |           |         |       |
|----------|--|----|------|----------------------------|---------------------|---|-----------|--------|--------|--------|---|-----------|---------|-------|
| 05.08.25 |  | 37 | BACS | GCCS - Breckland           | Monthly payment     |   |           |        | £      | 79.88  | £ | 79.88     |         |       |
| 31.08.25 |  |    | DD   | Unity Trust Bank           | Service Charge      |   |           | £      | 6.00   |        | £ | 6.00      |         |       |
| 09.09.25 |  | 38 | BACS | Mrs S Horton               | Clerk Salary        |   | £         | 287.00 |        |        | £ | 287.00    |         |       |
| 09.09.25 |  | 39 | BACS | TTSR Limited               | Grounds Maintenance | £ | 752.78    |        |        |        | £ | 752.78    | 150.56  |       |
| 09.09.25 |  | 40 | BACS | GCCS - Parish council      | Monthly payment     |   |           |        | £      | 102.15 | £ | 102.15    |         |       |
| 09.09.25 |  | 41 | BACS | GCCS - Breckland           | Monthly payment     |   |           |        | £      | 119.75 | £ | 119.75    |         |       |
| 30.09.24 |  | 42 | BACS | PKF Littlejohn             | External Audit fee  |   | £420.00   |        |        |        | £ | 420.00    | 84.00   |       |
| 30.09.25 |  |    | DD   | Unity Trust Bank           | Service Charge      |   |           |        | £      | 6.00   | £ | 6.00      |         |       |
| 07.10.25 |  | 43 | BACS | Zurich                     | Adjustment premium  |   | £         | 80.63  |        |        | £ | 80.63     |         |       |
| 07.10.25 |  | 44 | BACS | Mrs S Horton               | Clerk Salary        |   |           | £      | 287.00 |        | £ | 287.00    |         |       |
| 07.10.25 |  | 45 | BACS | Norfolk Woods & Hedges     | Tree Maintenance    | £ | 2,098.00  |        |        |        | £ | 2,098.00  | 419.60  |       |
| 07.10.25 |  | 46 | BACS | Wright Clear Pest Control  | Mole control        | £ | 150.00    |        |        |        | £ | 150.00    |         |       |
| 07.10.25 |  | 47 | BACS | GCCS - Parish council      | Monthly payment     |   |           |        | £      | 70.55  | £ | 70.55     |         |       |
| 07.10.25 |  | 48 | BACS | GCCS - Breckland           | Monthly payment     |   |           |        | £      | 82.25  | £ | 82.25     |         |       |
| 07.10.25 |  | 49 | BACS | NGF Play                   | Phase II            | £ | 17,777.47 |        |        |        | £ | 17,777.47 | 3555.49 |       |
| 07.10.25 |  | 50 | BACS | Gressenhall Relief Charity | Rent                |   | £         | 1.00   |        |        | £ | 1.00      |         |       |
|          |  | 51 | BACS | Mrs S Horton               | laptop repair       |   |           |        | £      | 89.98  | £ | 89.98     |         |       |
| 31.10.25 |  |    | DD   | Unity Trust Bank           | Service Charge      |   |           |        | £      | 6.00   |   |           |         |       |
| 04.11.25 |  | 52 | BACS | Mrs S Horton               | Clerk Salary        |   |           | £      | 287.00 |        | £ | 287.00    |         |       |
| 04.11.25 |  | 53 | BACS | GCCS - Parish council      | Monthly payment     |   |           |        | £      | 73.67  | £ | 73.67     |         |       |
| 04.11.25 |  | 54 | BACS | GCCS - Breckland           | Monthly payment     |   |           |        | £      | 81.88  | £ | 81.88     |         |       |
| 04.11.25 |  | 55 | BACS | Gressenhall Reading Room   | Room hire           |   | £         | 15.00  |        |        | £ | 15.00     |         |       |
| 04.11.25 |  | 56 | BACS | TTSR Limited               | Grounds Maintenance | £ | 752.76    |        |        |        | £ | 752.76    | 150.55  |       |
| 30.11.25 |  |    | DD   | Unity Trust Bank           | Service Charge      |   |           |        | £      | 6.00   | £ | 6.00      |         |       |
| 02.12.25 |  | 57 | BACS | Mrs S Horton               | Clerk Salary        |   |           | £      | 330.39 |        | £ | 330.39    |         |       |
| 02.12.25 |  | 58 | BACS | NGF Play                   | Monthly checks      | £ | 60.00     |        |        |        | £ | 60.00     | 12.00   |       |
| 02.12.25 |  | 59 | BACS | NGF Play                   | Signage/maintenance | £ | 590.00    |        |        |        | £ | 590.00    | 118.00  | Claim |
| 02.12.25 |  | 60 | BACS | GCCS - Parish council      | Monthly payment     |   |           |        | £      | 93.90  | £ | 93.90     |         |       |
| 02.12.25 |  | 61 | BACS | GCCS - Breckland           | Monthly payment     |   |           |        | £      | 110.00 | £ | 110.00    |         |       |
| 02.12.25 |  | 62 | BACS | St Marys Church            | Grant               |   | £         | 600.00 |        |        | £ | 600.00    |         |       |
| 23.12.25 |  |    | DD   | ICO                        | yearly charge       |   | £         | 47.00  |        |        | £ | 47.00     |         |       |
| 31.12.25 |  |    | DD   | Unity Trust Bank           | Service Charge      |   |           |        | £      | 6.00   | £ | 6.00      |         |       |
| 06.01.26 |  | 63 | BACS | Mrs S Horton               | Clerk Salary        |   |           | £      | 287.00 |        | £ | 287.00    |         |       |
| 06.01.25 |  | 64 | BACS | GCCS - Parish council      | Monthly payment     |   |           |        | £      | 83.35  | £ | 83.35     |         |       |
| 06.01.25 |  | 65 | BACS | GCCS - Breckland           | Monthly payment     |   |           |        | £      | 111.25 | £ | 111.25    |         |       |
| 06.01.25 |  | 66 | BACS | Wright Clear Pest Control  | Mole control        | £ | 150.00    |        |        |        | £ | 150.00    |         |       |
| 19.01.26 |  | 67 | BACS | Beckie Claxton             | Surveyors Pit rent  |   | £         | 35.00  |        |        | £ | 35.00     |         |       |
| 28.01.26 |  | 68 | BACS | Community Heartbeat        | Defib battery       |   | £         | 265.00 |        |        | £ | 265.00    | 53.00   |       |
| 31.01.26 |  |    | DD   | Unity Trust Bank           | Service Charge      |   |           |        | £      | 6.00   | £ | 6.00      |         |       |
| 03.02.26 |  | 69 | BACS | Mrs S Horton               | Clerk Salary        |   |           | £      | 287.00 |        | £ | 287.00    |         |       |
| 03.02.26 |  | 70 | BACS | Gressenhall Reading Room   | Room hire           |   | £         | 15.00  |        |        | £ | 15.00     |         |       |
| 03.02.26 |  | 71 | BACS | GCCS - Parish council      | Monthly payment     |   |           |        | £      | 92.67  | £ | 92.67     |         |       |
| 03.02.26 |  | 72 | BACS | GCCS - Breckland           | Monthly payment     |   |           |        | £      | 102.88 | £ | 102.88    |         |       |
| 28.02.26 |  |    | DD   | Unity Trust Bank           | Service Charge      |   |           |        | £      | 6.00   | £ | 6.00      |         |       |
|          |  | 73 | BACS | Dell Computers             | New laptop          |   | £         | 474.15 |        |        |   |           | 94.83   |       |

Signed  
Chairman

Signed  
Clerk

Dated

5-5-26.