

**Ringland Parish Council Payments over £100 2025-2026**

|          |      |            |                            |                                                                      |                    |                    |                   |
|----------|------|------------|----------------------------|----------------------------------------------------------------------|--------------------|--------------------|-------------------|
| Mar2025  | BACS | 01/04/2025 | L Trabucco                 | Salary April 2024 for March                                          | £ 327.71           | £ 327.71           | £ -               |
| May2025  | BACS | 02/04/2025 | M Andrews                  | Groundworks Inv 382                                                  | £ 210.00           | £ 210.00           | £ -               |
| May2025  | BACS | 02/04/2025 | Broadland District Council | Green bin annual contract                                            | £ 449.76           | £ 449.76           | £ -               |
| May2025  | BACS | 15/04/2025 | Target Trees               | Invoice 2646                                                         | £ 750.00           | £ 625.00           | £ 125.00          |
| May2025  | BACS | 23/04/2025 | HMRC                       | Laura Trabucco PAYE                                                  | £ 128.80           | £ 128.00           | £ -               |
| May2025  | BACS | 24/04/2025 | Kay Montandon              | Salary - March 2025                                                  | £ 198.35           | £ 198.35           | £ -               |
| May2025  | BACS | 30/04/2025 | Mark Andrew Gardening      | Works: River green, village green, church front and village hall car | £ 420.00           | £ 420.00           |                   |
| May2025  | BACS | 07/05/2025 | Kay Montandon              | Salary April 2025                                                    | £ 282.43           | £ 282.43           |                   |
| May2025  | BACS | 28/05/2025 | Norfolk ALC                | Subscription                                                         | £ 118.33           | £ 118.33           |                   |
| May2025  | BACS | 28/05/2025 | Zurich                     | Insurance                                                            | £ 783.37           | £ 783.37           |                   |
| Jun2025  | BACS | 02/06/2025 | Kay Montandon salary + wfh | Salary plus two months wfh allowance                                 | £ 326.04           | £ 326.04           |                   |
| Jun2025  | BACS | 16/06/2025 | M Andrews                  | Groundworks Inv 39                                                   | £ 420.00           | £ 420.00           |                   |
| Jun2025  | BACS | 23/06/2025 | M Andrews                  | Groundworks Inv82                                                    | £ 420.00           | £ 420.00           |                   |
| Jun2025  | BACS | 25/06/2025 | Norwich City Council       | Commons consultancy                                                  | £ 840.00           | £ 700.00           | £ 140.00          |
| Jun2025  | DD   | 27/06/2025 | AF Affinity                | Electricity for Village Hall                                         | £ 132.54           | £ 125.38           | £ 7.16            |
| Jul2025  | BACS | 04/07/2025 | Kay Montandon salary + wfh | Salary plus WFH allowance                                            | £ 308.43           | £ 308.43           |                   |
| Jul2025  | DD   | 22/07/2025 | EDF Energy                 | Incorrect electricity payment for Hall taken despite credit note is  | £ 544.18           | £ 518.28           | £ 25.91           |
| Jul2025  | BACS | 29/07/2025 | Gordon Ellis & Co          | Planters for village hall paid for by BDC grant 2023/4               | £ 526.51           | £ 438.76           | £ 87.75           |
| Jul2025  | BACS | 29/07/2025 | Norfolk Stock Fencing      | Low Common gate and corral                                           | £ 6,060.00         | £ 5,050.00         | £ 1,010.00        |
| Aug2025  | BACS | 01/08/2025 | Kay Montandon              | July Salary                                                          | £ 308.43           | £ 308.43           |                   |
| Aug2025  | BACS | 12/08/2025 | M Andrews                  | Ground works July                                                    | £ 630.00           | £ 630.00           |                   |
| Aug2025  | BACS | 12/08/2025 | EGS                        | Gas cooker checks at Village Hall                                    | £ 119.00           | £ 119.00           |                   |
| Aug2025  | BACS | 19/08/2025 | Displaypro                 | Signs for Church mound car park                                      | £ 312.83           | £ 260.69           | £ 52.14           |
| Aug2025  | BACS | 20/08/2025 | PKF Littlejohn             | External audit fee                                                   | £ 252.00           | £ 210.00           | £ 42.00           |
| Sep2025  | BACS | 09/09/2025 | Kay Montandon              | August Salary                                                        | £ 350.04           | £ 350.04           |                   |
| Sep2025  | BACS | 17/09/2025 | Kay Montandon              | Expenses travel and Clerks Manual                                    | £ 116.10           | £ 116.10           |                   |
| Sep2025  | BACS | 17/09/2025 | M Andrews                  | Ground works August                                                  | £ 420.00           | £ 420.00           |                   |
| Oct2025  | BACS | 01/10/2025 | Kay Montandon              | September salary                                                     | £ 316.71           | £ 316.71           |                   |
| Oct2025  | BACS | 02/10/2025 | M Andrews                  | Ground works in September                                            | £ 420.00           | £ 420.00           |                   |
| Oct2025  | DD   | 23/10/2025 | HMRC                       | PAYE Aug/Sep                                                         | £ 148.20           | £ 148.20           |                   |
| Nov2025  | BACS | 03/11/2025 | Mark Andrew Gardening      | Ground works October                                                 | £ 420.00           | £ 420.00           |                   |
| Nov2025  | BACS | 03/11/2025 | Kay Montandon              | October salary                                                       | £ 316.91           | £ 316.91           |                   |
| Nov2025  | BACS | 03/11/2025 | CountryStyle               | Recycling                                                            | £ 117.00           | £ 97.50            | £ 19.50           |
| Nov2025  | DD   | 21/11/2025 | Kay Montandon              | Clerk expenses including CiLCA study materials                       | £ 208.80           | £ 208.80           |                   |
| Nov2025  | BACS | 25/11/2025 | M Andrews                  | Ground works November                                                | £ 210.00           | £ 210.00           |                   |
| Dec2025  | BACS | 08/12/2025 | Kay Montandon              | November Salary incl 5 extra hours                                   | £ 379.11           | £ 379.11           |                   |
| Jan 2026 | BACS | 05/01/2026 | Kay Montandon              | Salary Dec 2025                                                      | £ 316.71           |                    |                   |
| Jan 2026 | BACS | 05/01/2026 | Mark Andrew Gardening      | Ground works December                                                | £ 210.00           | £ 210.00           |                   |
| Jan 2026 | DD   | 23/01/2026 | HMRC                       | PAYE                                                                 | £ 157.40           |                    |                   |
| Feb 2026 | BACS | 03/02/2026 | Kay Montandon              | Salary Jan 2026                                                      | £ 316.71           | £ 316.71           |                   |
| Feb 2026 | BACS | 19/02/2026 | DBF Electrical             | Electrical works at village hall                                     | £ 1,608.82         | £ 1,499.09         | £ 109.74          |
| Feb 2026 | DD   | 23/02/2026 | EDF Energy                 | Electricity for Village Hall                                         | £ 117.24           | £ 116.66           | £ 5.58            |
| Feb 2026 | BACS | 27/02/2026 | JW Horticulture            | Tree works on Ringland hills                                         | £ 330.00           | £ 275.00           | £ 55.00           |
| Mar2026  | BACS | 02/03/2026 | Kay Montandon              | Salary Feb 2026                                                      | £ 316.91           | £ 316.91           |                   |
| Mar2026  | DD   | 17/03/2026 | EDF Energy                 | Electricity for Village Hall                                         | £ 103.54           | £ 98.61            | £ 4.93            |
| Mar2026  | BACS | 26/03/2026 | Little Melton Property     | Works to village hall drain cover and purchase of scaffold pipes     | £ 115.19           | £ 95.99            | £ 19.20           |
| Mar2026  | BACS | 26/03/2026 | Norfolk PAT Test           | PAT Test Village Hall                                                | £ 121.00           | £ 121.00           |                   |
|          |      |            |                            | <b>Total</b>                                                         | <b>£ 22,005.10</b> | <b>£ 19,831.30</b> | <b>£ 1,703.91</b> |