

Payments for 2025/2026

Supplier	Description	Total	VAT	Net
Gassed Up	Annual Service for Boilers	270.00		270.00
Llyods Bank	Service Charge	7.25		7.25
NPTS	Subscription for 25/26	250.59		250.59
Broadland Computers	Anti virus	25.00	4.17	20.83
Nea Horsford	April salary	371.60		371.60
Nea Horsford	April Expenses	26.00		26.00
Lloyds Bank	Service Charge	7.25		7.25
HMRC	Nea Horsford tax	9.40		9.40
Nea Horsford	May salary	455.10		455.10
Nea Horsford	May Expenses	52.00		52.00
ICO	Data Protection	47.00		47.00
Jamie McCabe	Plastering no3	580.00		580.00
Easton Energy Suppliers	EPC Certs for cottages	210.00		210.00
Llyods Bank	Bank Charges	5.25		5.25
Sonya Blythe	Audit 24/25	125.00		125.00
RLS Computers	Website and Email	342.00	57.00	285.00
Nea Horsford	June Expenses	57.10		57.10
Nea Horsford	June Salary	371.60		371.60
Lloyds Bank	Service Charge	6.75		6.75
Nea Horsford	Expenses July	49.99		49.99
Nea Horsford	July Salary	473.50		473.50
Philip Parker Associates	Bat survey 2024	1,116.00	186.00	930.00
Lloyds Bank	Bank Charges	6.75		6.75
Nea Horsford	Expenses August	32.00		32.00
Nea Horsford	Salary August	524.10		524.10
Lloyds Bank	Service Charge	5.25		5.25
Garner Electrical	Cottages electrical work	909.65	151.61	758.04
Nea Horsford	Salary September	386.40		386.40
Nea Horsford	Expenses September	32.00		32.00
PKF	Fee	252.00	42.00	210.00
Lloyds Bank	Bank Charges	5.75		5.75
Dempsey Heating	water leak No1 sennowe	168.00	28.00	140.00
Nea Horsford	Salary October	418.60		418.60
Lloyds Bank	Service Charge	5.25		5.25
Norfolk Roots	Valuation of property rents	240.00	40.00	200.00
Nea Horsford	Salary November	609.32		609.32
Nea Horsford	Postage	43.50		43.50
Nea Horsford	October and November Mobile	12.00		12.00
Cartridge People	Ink	44.67	7.45	37.22
Jamie McCabe	Guttering works	75.00		75.00
Jewells Website Design	reinstate old email address	62.50		62.50
Lloyds Bank	Fee	6.25		6.25
Nea Horsford	December Salary	604.04		604.04

SLCC	Membership fee	60.80		60.80
Dempsey Heating	Emergency callout	216.00	36.00	180.00
Lloyds Bank	Fee	4.75		4.75
HandG Garden Maintenance	Soakaway No1	940.00		940.00
Nea Horsford	Mobile phone dec	6.00		6.00
Nea Horsford	Mobile phone Jan	6.00		6.00
Nea Horsford	January Salary	727.80		727.80
Zurich Insurance	PC Insurance	301.13		301.13
Lloyds Bank	Service Charge	9.25		9.25
Nea Horsford	Salary Feb	604.04		604.04
Nea Horsford	Mobile phone	6.00		6.00
Westcotec	SAM3	4,738.80	789.80	3,949.00
Philip Parker Associates	Bat Monitoring report 2025	960.00	160.00	800.00
Gassed Up	Annual Service for Boilers	270.00		270.00
NPTS	Subs 2026/27	135.12	22.52	112.60
Lloyds Bank	Fee	4.25		4.25
Towergate Insurance	Buildings Insurance	848.04		848.04
HMRC	Tax and Employers NI	16.52		16.52
HMRC	Tax and Employers NI	38.60		38.60
HMRC	Tax and Employers NI	136.98		136.98
HMRC	Tax and Employers NI	264.15		264.15
HandG Garden Maintenance	Trickle vents no 1	245.00		245.00
HandG Garden Maintenance	Trickle vents no 2	315.00		315.00