

## Honingham Parish Council - Expenses for financial year 2025/26

Date Bank Statement	Supplier	Item	Net	VAT	Gross
28/04/2025	HMRC	Employer Contributions	£ 79.60	£ -	£ 79.60
28/04/2025	S Bromley	April Pay	£ 326.98	£ -	£ 326.98
29/05/2025	S Bromley	May Pay	£ 326.78	£ -	£ 326.78
29/05/2025	HMRC	Monthly Contributions	£ 79.80	£ -	£ 79.80
10/06/2025	ICO	GDPR - DD Yearly	£ 47.00	£ -	£ 47.00
30/06/2025	S Bromley	June Pay	£ 362.98	£ -	£ 362.98
30/06/2025	HMRC	HMRC Monthly Contributions	£ 79.60	£ -	£ 79.60
14/07/2025	S Bromley	July Wages	£ 326.78	£ -	£ 326.78
14/07/2025	HMRC	HMRC Employer Contributions	£ 79.80	£ -	£ 79.80
14/07/2025	EGG Groundscare	INV1107	£ 120.00	£ 30.00	£ 150.00
14/07/2025	EGG Groundscare	INV1106	£ 120.00	£ 30.00	£ 150.00
14/07/2025	EGG Groundscare	INV1032	£ 120.00	£ 30.00	£ 150.00
14/07/2025	EGG Groundscare	INV1031	£ 120.00	£ 30.00	£ 150.00
14/07/2025	EGG Groundscare	INV 1030	£ 120.00	£ 30.00	£ 150.00
14/07/2025	Robin Goreham	Audit	£ 70.00	£ -	£ 70.00
14/07/2025	S Bromley	Milage	£ 46.80	£ -	£ 46.80
14/07/2025	Simply Safety	INV 198473	£ 26.99	£ 5.40	£ 32.39
14/07/2025	Clear insurance	Insurance	£ 551.51	£ -	£ 551.51
14/07/2025	Clear insurance	Insurance	£ 551.51	£ -	£ 551.51
27/08/2025	S Bromley	August Pay	£ 326.98	£ -	£ 326.98
27/08/2025	HMRC	HMRC Employer Contributions	£ 79.60	£ -	£ 79.60
15/09/2025	Thomas Bland	Parish Pump Donation	£ 150.00	£ -	£ 150.00
15/09/2025	S Bromley	September Pay	£ 388.02		£ 388.02
15/09/2025	HMRC	HMRC Monthly Contributions	£ 103.70	£ -	£ 103.70
15/09/2025	EGG Groundscare	INV1140	£ 135.00	£ 27.00	£ 162.00
15/09/2025	EGG Groundscare	INV1177	£ 135.00	£ 27.00	£ 162.00
15/09/2025	EGG Groundscare	INV1176	£ 135.00	£ 27.00	£ 162.00
31/10/2025	A C Meynell	Wix Annual Subscription 1195078477	£ 108.00	£ 21.60	£ 129.60
31/10/2025	A C Meynell	Wix Domain	£ 10.39	£ 2.07	£ 12.46
31/10/2025	S Bromley	October Pay	£ 448.63		£ 448.63
31/10/2025	HMRC	HMRC Monthly Contributions	£ 109.80		£ 109.80
10/12/2025	S Bromley	November Pay	£ 448.83		£ 448.83
10/12/2025	PKF Littlejohn	External Auditor	£ 210.00	£ 40.00	£ 252.00
10/12/2025	EGG Groundscare	Invoice 1267	£ 135.00	£ 27.00	£ 162.00
10/12/2025	EGG Groundscare	Invoice 1292	£ 135.00	£ 27.00	£ 162.00
10/12/2025	S Bromley	November Milage	£ 27.00		£ 27.00
10/12/2025	HMRC	HMRC Monthly Contributions	£ 129.31		£ 129.31
10/12/2025	Play Inspection	Playground Inspection	£ 155.00	£ 31.00	£ 186.00
10/12/2025	Caloo LTD	Supply and fit new park item - INVSO-009245	£17,647.50	£3,529.50	£21,177.00
23/12/2025	Trevor Smith	Teak oil	£ 13.98		£ 13.98
23/12/2025	S Bromley	December Pay	£ 448.83		£ 448.83
23/12/2025	HMRC	HMRC Monthly Contributions	£ 129.31		£ 129.31
21/01/2026	Viking Office UK	Stationary Order £47.59 PLUS protection at 95p.	£ 48.54	£ 9.71	£ 58.25
21/01/2026	S Bromley	January Pay - Maternity Month 1	£ 394.99	£ -	£ 394.99
21/01/2026	T Cox	January Pay	£ 558.43	£ -	£ 558.43
24/02/2026	S Bromley	February Pay - Maternity Month 2	£ 394.79	£ -	£ 394.79
24/02/2026	HMRC	HMRC Monthly Contributions	£ 98.65	£ -	£ 98.65
24/02/2026	T Cox	February Pay	£ 558.43	£ -	£ 558.43
23/03/2026	Broadland Computers	Broadland Computers - laptop switchover (inc antivirus)	£ 105.83	£ 21.17	£ 127.00
23/03/2026	NPTS	Norfolk PTS Yearly Fee	£ 131.78	£ 26.36	£ 158.14
02/03/2026	Anglian Internet	Microsoft Yearly Subscription	£ 105.00	£ 21.00	£ 126.00
23/03/2026	T Cox	March Pay	£ 558.43	£ -	£ 558.43
23/03/2026	S Bromley	March Pay - Maternity Pay Month 3	£ 394.99		£ 394.99
23/03/2026	Hall Hire	2025 Hall Hire	£ 60.00	£ -	£ 60.00