Payments and Receipts for 2026/2027

			Receipt	Payment
1	Stibbard Village Hall	Jan and March meetings		£16.00
2	Nest	Pension		£70.00
3	Diocese of Norwich	Park rental		£200.00
4	Burbidges (S Coomber Claim)	Brass plaque for sign		£72.29
5	Steve Nash	Glass removal at bus stop		£90.00
6	All Saints Stibbard Church	Grass cutting		£250.00
7	MCA Property Services	Deposit for plsyground fencing		£611.35
8	Cartridge People	Dividers		£1.80
9	Norfolk ALC	Payroll Services		£96.00
10	NPTS	Subscription 26/27		£249.97
11	Nea Horsford	April Salary and WFH		£710.00
12	Stibbard Parochial Trust	Grant for cleaning Memorial gates	£300.00	
13	NNDC	Precept 6 months	£12,498.50	
14	NALC (Norfolk and National)	Membership 26/27		£125.69
15	MCA Property Services	Fencing in Park		£1,834.05
16	NEST	Pension Nea Horsford		£70.00
17	HMRC	VAT Reclaim for 25/26	£918.55	
18	Cartridge People	Ink		£29.08
19	MCA Property Services	War Memorial deposit		£373.76
20	MCA Property Services	Deposit for gates in top playground		£438.89
21	Nea Horsford	May pay and WFH		£584.80
22	Barclays Bank	Interest	£23.86	
23	R Pearson	Fencing around Old School		£300.00
24	North Norfolk DC	Dog Bins		£390.00
25	NEST	Pension		£70.00
26	Di Dann	Internal Audit 25/26		£45.00
27	Nea Horsford	Salary June		£563.20
28	RLS Computers	Website hosting fees to June 2027		£190.00
29	Local Authority TE	Parish online membership		£45.00
30	Nest	Pension June		£70.00
31	Top Garden Services	May Grass Cutting inv 3894		£240.00
32	Top Garden Services	June Grass Cutting inv 3895		£360.00
33	NEST	Pension July		£70.00
34	Nea Horsford	July Salary and expenses		£710.00
35	ROSPA	Playsafety report		£103.00
36	Steve Nash	Repairs on playground		£295.00
37	Stibbard Village Hall	April-July meetings		£40.00
38	Nest	Pension August		£70.00
39	Susan Clayton	Flowers for Iron Man		£50.00
40	Barclays Bank	Interest	£28.00	
41	ICO	Membership 26/27		£47.00
42	Nea Horsford	Salary & Expenses Aug		£563.20
43	Top Garden Services	Grass cutting		£240.00
44	Zurich Insurance	Insurnace to Sept 2027		£695.00
45	Jane Phelps	Temporary Clerk		£80.00
46	PKF LittleJohn	Audit Fees		£210.00
47	Nea Horsford	Salary and Expenses September		£835.08

48	North Norfolk DC	Precept 6 months	£12,498.50	
49	CHRGS	Personnel Support		£750.00
50	Top Garden Services	March grass cutting		£120.00
51	MCA Property Services	War Memorial fencing and gates		£1,121.25
52	MCA Property Services	Gates in the top playing field		£1,316.65
53	NEST	Pension		£70.00
54	NEST	Pension		£70.00
55	Nea Horsford	Salary October		£786.22

VAT

£14.46

£0.36
£19.20
£49.99

£5.82

£78.00

£38.00
£9.00

£48.00
£72.00

£20.60

£48.00

£42.00

£150.00
£24.00

£9.17