

<b>LONGHAM PARISH COUNCIL</b>									
<b>Year ending 31st March 2026</b>									
<b>PAYMENTS</b>									
<b>DATE</b>	<b>DESCRIPTION</b>	<b>ADMIN</b>	<b>OPEN SPACES</b>	<b>CLAY PIT PROJECT</b>	<b>DONATIONS</b>	<b>DEFIB</b>	<b>RESERVES (maintenance)</b>	<b>VAT</b>	<b>TOTAL</b>
01/04/2025	Norfolk PTS Subscription	75.00							75.00
01/04/2025	Website	118.39						23.67	142.06
01/04/2025	Play Area Railings						824.00		824.00
02/04/2025	Bus Shelter						274.00		274.00
30/04/2025	Bank Charges	6.00							6.00
24/04/2025	Play Equipment Repairs		450.40					90.08	540.48
19/05/2025	Internal Auditor	40.00							40.00
19/05/2025	Grass Contractor		685.00						685.00
19/05/2025	The Conservation volunteers			340.00				68.00	408.00
29/05/2025	Zurich Insurance	448.00							448.00
31/05/2025	Bank Charges	6.00							6.00
30/06/2025	Bank Charges	6.00							6.00
21/07/2025	Village Hall				1,000.00				1,000.00
21/07/2025	Norfolk Citizens Advice				25.00				25.00
31/07/2025	Bank Charges	6.00							6.00
31/08/2025	Bank Charges	6.00							6.00
15/09/2025	Clerk - Expenses	16.20							16.20
15/09/2025	The Conservation volunteers			340.00				68.00	408.00
30/09/2025	Bank Charges	6.00							6.00
31/10/2025	Bank Charges	6.00							6.00
17/11/2025	SLCC Membership	24.70							24.70
17/11/2025	Grass Contractor		685.00						685.00
17/11/2025	Tree Inspection Course	150.00							150.00
17/11/2025	Play Area Inspection		150.00					30.00	180.00
17/11/2025	The Conservation volunteers			340.00				68.00	408.00
30/11/2025	Bank Charges	6.00							6.00
31/12/2025	Bank Charges	6.00							6.00
31/01/2026	Bank Charges	6.00							6.00
21/01/2026	New Councillor Training	64.00						12.80	76.80
27/01/2026	Defibrillator Pads					72.19			72.19
28/02/2026	Bank Charges	6.00							6.00
08/03/2026	ICO Membership	47.00							47.00
16/03/2026	Clerk - Mileage	16.20							16.20
16/03/2026	East Anglian Air Ambulance				25.00				25.00
31/03/2026	Bank Charges	7.00							7.00
	<b>TOTAL</b>	<b>1,072.49</b>	<b>1,970.40</b>	<b>1,020.00</b>	<b>1,050.00</b>	<b>72.19</b>	<b>1,098.00</b>	<b>360.55</b>	<b>6,643.63</b>
<b>RECEIPTS</b>									
<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRECEPT</b>	<b>INTEREST</b>	<b>RECYCLING</b>	<b>VAT</b>	<b>TOTAL</b>			
04/04/2025	Breckland	3,750.00			-	3,750.00			
04/06/2025	HMRC VAT				377.07	377.07			
30/06/2025	Bank Interest		42.84			42.84			
17/07/2025	Breckland - Recycling			243.72		243.72			
24/09/2025	Breckland	3,750.00				3,750.00			
30/09/2025	Bank Interest		40.91			40.91			
31/12/2025	Bank Interest		40.29			40.29			
31/03/2026	Bank Interest		43.57			43.57			
	<b>TOTAL</b>	<b>7,500.00</b>	<b>167.61</b>	<b>243.72</b>	<b>377.07</b>	<b>8,288.40</b>			