

Ormesby St Margaret with Scratby Parish Council - Expenditure, Income & Bank Balances February 2026

Invoice Date	Payment Date	Payee	Description	Amount	Type
20/01/2026	27/01/2026	Martham Joinery	50% deposit for pavilion steel doors	1,313.40	BP
31/01/2026	28/01/2026	Clerk Salary	Month 10 (January 26)	1,628.24	BP
31/01/2026	02/02/2026	Microsoft Office 365	Subscription	13.82	DC
01/02/2026	02/02/2026	Scribe	Parish Software	66.00	DD
	03/02/2026	EE	Clerks Phone - invoice requested	10.80	DD
	09/02/2026	British Gas	Electricity Pavilion - invoice requested	54.53	DD
08/02/2026		Darren Boden	Grass Cutting Burial Ground	570.16	BP
01/02/2026		Rodney Scott	Litter picking & bowling green hedge cutting	213.00	BP
31/12/2025		Jayne Biggs	Defibrillator checks 01/01/25 to 31/12/25	600.00	BP
30/12/2025		Per Pro Services Ltd	Intermediary for Objections	708.75	BP
31/01/2026		HMRC PAYE	Tax & NI Mth 10 (to be paid by 22/02/26)	775.96	BP
		Expense Claim	Nil		
			Total	5,954.66	

Income Acc 2399					
	09/01/2026	Interest	Account 2399	45.21	
	16/01/2026	Norfolk County Council	Bus Shelter Grant	5,200.00	
			Total	5,245.21	

Income Acc 3568					
		Interest	Account 3568		
			Total	-	

Bank Balances as of 9th February 2026	
Account	Amount
Lloyds (Current OUT) 1387	1,920.85
Lloyds (Deposit IN) 2399	86,311.36
Lloyds (Allotment) 3568	4,668.64
Nationwide (as of 11th Jan 2026)	71,510.44
Nat West (as of 11th Jan 2026)	40,002.00
	204,413.29

Transfer of funds for payments 2399-1387	10,000.00
---	------------------

Clerk _____

Cllr _____