

Ormesby St Margaret with Scratby Parish Council - Expenditure, Income & Bank Balances Aug/Sept 2026

Expenditure Acc 1387					
Invoice Date	Payment Date	Payee	Description	Amount	Type
13/07/2026	14/07/2026	Amazon	Stationery - staples	2.87	DC
30/06/2026	20/07/2026	HMRC	PAYE Mth3	775.96	BP
10/06/2026	18/07/2026	Lloyds	Bank Service Charge	4.25	AP
10/06/2026	19/07/2026	Lloyds	Bank Service Charge (dormant acc 2060 - credit due)	4.25	AP
22/07/2026	22/07/2026	HP Instant Ink	Printing	55.99	DC
31/07/2026	27/07/2026	Clerk Salary	Payroll mth4	2,559.09	BP
29/07/2026	29/07/2026	Lloyds	Complaint credit (charges to dormant acc)	-25.00	BC
26/07/2026	03/08/2026	EE	Clerks phone	12.60	DD
01/08/2026	03/08/2026	Scribe	Accounts Software	66.00	DD
03/08/2026	03/08/2026	Clerk Expenses	Microsoft Office 365 subscription & office chair	53.54	BP
22/07/2026	05/08/2026	British Gas	Pavilion Electric	60.54	DD
31/07/2026	10/08/2026	Nest Pensions	Mth4 Contributions	216.27	BP
24/06/2026	14/08/2026	Waveney Fencing	Scratby Green Fence	3,168.00	BP
10/07/2026	18/08/2026	Lloyds	Bank Service Charge	4.25	AP
31/07/2026	21/08/2026	HMRC	PAYE Mth4	1,405.57	BP
28/07/2026	26/08/2026	D&F Cleaning	Scratby Toilets	387.96	BP
09/08/2026	26/08/2026	Darren Boden	Grass cutting all areas inv 5 of 9 plus hedges	1,192.14	BP
09/08/2026	26/08/2026	Darren Boden	Grass cutting Burial Ground inv 5 of 12	709.44	BP
19/08/2026	26/08/2026	Heart 2 Heart	Replacement battery and pads	336.00	BP
19/08/2026	26/08/2026	Heart 2 Heart	Defib maintenance checks	250.00	BP
24/07/2026	26/08/2026	Norfolk ALC	Clerks course	81.00	BP
23/08/2026	26/08/2026	Norfolk ALC	Internal Audit	204.00	BP
02/08/2026	26/08/2026	Rodney Scott	Litter Picking July	36.00	BP
08/08/2026	26/08/2026	Rosco's Garden Worx	Various strimming plus Scratby Ramp	440.00	BP
08/08/2026	26/08/2026	Rosco's Garden Worx	Allotment strimming	60.00	BP
18/07/2026	26/08/2026	Waterside	Realign Beach Road Benches	260.00	BP
26/01/2026	26/08/2026	Wave	Allotment water July 25 to Jan 26	246.94	BP
25/07/2026	26/08/2026	Wave	Allotment water Jan to July 26	147.96	BP
25/06/2026	26/08/2026	Wave	Pavilion water Dec 25 to June 26	195.18	BP
25/08/2026	26/08/2026	Amazon	Printer paper	17.99	DC
24/08/2026	26/08/2026	HP Instant Ink	Printing	55.99	DC
31/08/2026	28/08/2026	Clerk Salary	Payroll mth5	1,563.24	BP
28/08/2026	01/09/2026	Amazon	Bulldog clips	8.09	DC
29/08/2026	01/09/2026	Microsoft	365 Subscription	15.55	DC
01/09/2026	01/09/2026	Scribe	Accounts Software	66.00	DD
26/08/2026	03/09/2026	EE	Clerks phone	12.60	DD
22/08/2026	07/09/2026	British Gas	Pavilion Electric	46.39	DD
31/08/2026	10/09/2026	Nest Pensions	Mth5 contribution	113.75	BP
01/09/2026	15/09/2026	Cllr Ingram	Neighbourhood plan expenses (postage, stationery)	36.26	BP
01/09/2026	15/09/2026	All Saints Parish Hall	Room Hire	20.00	BP
28/08/2026	15/09/2026	D&F Cleaning	Scratby Toilets	443.96	BP
09/09/2026	15/09/2026	Great Yarmouth Glass	Telephone box replacement glass	146.66	BP
02/09/2026	15/09/2026	Rosco's Garden Worx	Scratby sand removal & memorial weeding	100.00	BP
01/09/2026	15/09/2026	Darren Boden	Grass cutting Burial Ground inv 6 of 12	709.44	BP
01/09/2026	15/09/2026	Darren Boden	Grass cutting all areas inv 6 of 9	948.96	BP
31/08/2026	15/09/2026	Rodney Scott	Litter Picking Aug	48.00	BP
25/08/2026	15/09/2026	Maple Tree Services	Allotment tree removal	350.00	BP
08/09/2026	06/10/2026	PWLB	Village Centre Loan	1,333.75	DD
Total				18,947.43	

Income Acc 2399					
	03/08/2026	Dimascios	4th rent instalment	1,625.00	
	10/08/2026	Lloyds	Bank interest	35.36	
	09/09/2026	East of England Co-op	Burial Ground Memorial Fee	220.00	
	09/09/2026	Lloyds	Bank interest	29.81	
Total				1,910.17	

Income Acc 3568					
	10/08/2026	Lloyd	Bank interest	2.05	
	09/09/2026	Lloyd	Bank interest	1.92	
Total				3.97	

Bank Balances as of	31/07/2026	31/08/2026
Lloyds (Current OUT) 1387	£ 3,190.93	£ 3,020.32
Lloyds (Deposit IN) 2399	£ 77,663.08	£ 68,323.44
Lloyds (Allotment) 3568	£ 4,680.35	£ 4,682.40
Nationwide	£ 74,110.77	£ 74,110.77
Nat West	£ 40,002.00	£ 40,002.00
	£ 199,647.13	£ 190,138.93

Transfer of funds for payments 2399-1387	£ 20,000.00
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(3k 27/07/26)
(3k 13/08/26)
(8k 26/08/26)
(6k 15/09/26)

Clerk _____

Cllr _____