

GUIST PARISH COUNCIL ACCOUNTS 2025-2026 PAYMENTS

| Date | Payee      | Details                  | VAT No | Chq No. | Gross    | Vat    | Nett     | rec | Salaries | HMRC | Office | Audit | IT/Phone | Ins  | professio<br>nal fees | S137 | Subs   | Property<br>costs | Misc |
|------|------------|--------------------------|--------|---------|----------|--------|----------|-----|----------|------|--------|-------|----------|------|-----------------------|------|--------|-------------------|------|
| 1    | 03/04/2025 | Gassed Up                |        | 685     | 270.00   |        | 270.00   | *   |          |      |        |       |          |      |                       |      |        | 270.00            |      |
| 2    | 15/04/2025 | Llyods Bank              |        |         | 7.25     |        | 7.25     | *   |          |      |        |       |          |      |                       |      |        |                   |      |
| 3    | 16/04/2025 | NPTS                     |        | 687     | 250.59   |        | 250.59   | *   |          |      |        |       |          |      |                       |      |        |                   |      |
| 4    | 23/04/2025 | Broadland Computers      |        | 688     | 25.00    | 4.17   | 20.83    | *   |          |      |        |       |          |      |                       |      | 250.59 |                   |      |
| 5    | 19/05/2025 | Nea Horsford             |        | 691     | 371.60   |        | 371.60   | *   | 371.60   |      |        |       |          |      |                       |      |        |                   |      |
| 6    | 19/05/2025 | Nea Horsford             |        | 690     | 26.00    |        | 26.00    | *   |          |      |        |       |          |      |                       |      |        |                   |      |
| 7    | 19/05/2025 | Lloyds Bank              |        |         | 7.25     |        | 7.25     | *   |          |      |        |       |          |      |                       |      |        |                   |      |
| 8    | 22/05/2025 | HMRC                     |        | 694     | 9.40     |        | 9.40     | *   |          | 9.40 |        |       |          |      |                       |      |        |                   |      |
| 9    | 30/05/2025 | Nea Horsford             |        | 692     | 455.10   |        | 455.10   | *   | 455.10   |      |        |       |          |      |                       |      |        |                   |      |
| 10   | 30/05/2025 | Nea Horsford             |        | 693     | 52.00    |        | 52.00    | *   |          |      |        |       |          |      |                       |      |        |                   |      |
| 11   | 09/06/2025 | ICO                      |        |         | 47.00    |        | 47.00    | *   |          |      |        |       |          |      |                       |      |        |                   |      |
| 12   | 11/06/2025 | Jamie McCabe             |        | 698     | 580.00   |        | 580.00   | *   |          |      |        |       |          |      |                       |      |        | 580.00            |      |
| 13   | 12/06/2025 | Easton Energy Suppliers  |        | 697     | 210.00   |        | 210.00   | *   |          |      |        |       |          |      |                       |      |        | 210.00            |      |
| 14   | 17/06/2025 | Llyods Bank              |        |         | 5.25     |        | 5.25     | *   |          |      |        |       |          |      |                       |      |        |                   |      |
| 15   | 30/06/2025 | Sonya Blythe             |        | 702     | 125.00   |        | 125.00   | *   |          |      |        |       |          |      |                       |      |        |                   |      |
| 16   | 01/07/2025 | RLS Computers            |        |         | 342.00   | 57.00  | 285.00   | *   |          |      |        |       |          |      |                       |      |        |                   |      |
| 17   | 01/07/2025 | Nea Horsford             |        | 700     | 57.10    |        | 57.10    | *   |          |      |        |       |          |      |                       |      |        |                   |      |
| 18   | 01/07/2025 | Nea Horsford             |        | 701     | 371.60   |        | 371.60   | *   | 371.60   |      |        |       |          |      |                       |      |        |                   |      |
| 19   | 18/07/2025 | Lloyds Bank              |        |         | 6.75     |        | 6.75     | *   |          |      |        |       |          |      |                       |      |        |                   |      |
| 20   | 07/08/2025 | Nea Horsford             |        | 704     | 49.99    |        | 49.99    | *   |          |      |        |       |          |      |                       |      |        |                   |      |
| 21   | 07/08/2025 | Nea Horsford             |        | 705     | 473.50   |        | 473.50   | *   | 473.50   |      |        |       |          |      |                       |      |        |                   |      |
| 22   | 11/08/2025 | Philip Parker Associates |        | 703     | 1,116.00 | 186.00 | 930.00   | *   |          |      |        |       |          |      |                       |      |        | 930.00            |      |
| 23   | 18/08/2025 | Lloyds Bank              |        |         | 6.75     |        | 6.75     | *   |          |      |        |       |          |      |                       |      |        |                   |      |
| 24   |            |                          |        |         |          |        | 0.00     | *   |          |      |        |       |          |      |                       |      |        |                   |      |
| 25   |            |                          |        |         |          |        | 0.00     | *   |          |      |        |       |          |      |                       |      |        |                   |      |
| 26   |            |                          |        |         |          |        | 0.00     | *   |          |      |        |       |          |      |                       |      |        |                   |      |
| 27   |            |                          |        |         |          |        | 0.00     | *   |          |      |        |       |          |      |                       |      |        |                   |      |
| 28   |            |                          |        |         |          |        | 0.00     | *   |          |      |        |       |          |      |                       |      |        |                   |      |
| 29   |            |                          |        |         |          |        | 0.00     | *   |          |      |        |       |          |      |                       |      |        |                   |      |
| 30   |            |                          |        |         |          |        | 0.00     | *   |          |      |        |       |          |      |                       |      |        |                   |      |
| 31   |            |                          |        |         |          |        | 0.00     | *   |          |      |        |       |          |      |                       |      |        |                   |      |
| 32   |            |                          |        |         |          |        | 0.00     | *   |          |      |        |       |          |      |                       |      |        |                   |      |
| 33   |            |                          |        |         |          |        | 0.00     | *   |          |      |        |       |          |      |                       |      |        |                   |      |
| 34   |            |                          |        |         |          |        | 0.00     | *   |          |      |        |       |          |      |                       |      |        |                   |      |
| 35   |            |                          |        |         |          |        | 0.00     | *   |          |      |        |       |          |      |                       |      |        |                   |      |
| 36   |            |                          |        |         |          |        | 0.00     | *   |          |      |        |       |          |      |                       |      |        |                   |      |
| 37   |            |                          |        |         |          |        | 0.00     | *   |          |      |        |       |          |      |                       |      |        |                   |      |
| 38   |            |                          |        |         |          |        |          |     |          |      |        |       |          |      |                       |      |        |                   |      |
| 39   |            |                          |        |         |          |        |          |     |          |      |        |       |          |      |                       |      |        |                   |      |
| 40   |            |                          |        |         |          |        |          |     |          |      |        |       |          |      |                       |      |        |                   |      |
| 41   |            |                          |        |         |          |        |          |     |          |      |        |       |          |      |                       |      |        |                   |      |
|      |            |                          |        |         | 4,865.13 | 247.17 | 4,617.96 |     | 1,671.80 | 9.40 | 689.42 | 0.00  | 0.00     | 0.00 | 0.00                  | 0.00 | 250.59 | 1,990.00          | 0.00 |
|      |            |                          |        |         | 4,865.13 |        |          |     |          |      |        |       |          |      |                       |      |        |                   |      |

