

Guist Parish Council

Payments and Receipts list as of 5th February 2025

Payments:

Clerks Wages and Expenses

17/12/2025	Salary, WFH & Expenses December	£	604.04
06/02/2026	Salary January	£	733.80
06/02/2026	Expenses January	£	6.00
Total		£	1,343.84

Other payments

£

VAT

03/12/2025	Norfolk Roots	Rental Valuation	£ 200.00	£ 40.00
15/12/2025	Post Office	Stamps	£ 43.50	
15/12/2025	Cartridge People	Ink	£ 37.22	£ 7.45
16/12/2025	Jamie McCabe	Guttering Work	£ 75.00	
16/12/2025	Jewells Website	Reinstate old website	£ 62.50	
16/12/2025	Lloyds Bank	Fee	£ 6.00	
24/12/2025	SLCC	Membership Fee	£ 60.80	
24/12/2025	Dempsey Heating	Emergency call-out	£ 180.00	£ 36.00
09/01/2026	Lloyds Bank	Fee	£ 4.75	
Total			£ 669.77	£83.45
Grand total			£ 2013.61	£ 83.45

Total Bank balance as at 5th February 2026

Community Instant Access	£ 2332.48
Community Parish Account	£ 15,518.25
Sennowe Cottages	£ 8,381.63
Total	£ 26,232.36