

Feb-21

<b>Expenditure Date</b>	<b>Name</b>	<b>Description</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>
02/02/2021	EE	Parish Mobile Phone	12.33	2.47	14.80
19/01/2021	Opus energy	Pavillion	28.37	1.42	29.79
12/01/2021	Sharp Cat	Neighbourhood plan postcards	998.81	199.76	1198.57 paid in January
24/02/2021		Staff costs	1823.90		1823.90
15/01/2021	Expense K Wendt	Printer for Clerk home office	179.99		179.99
15/01/2021	Expenses J Seggie	laminating pouches and courier costs Neighbour hood plan	15.12		15.12
15/01/2021	Expenses J Seggie	stamps & envelopes Neighbour hood plan	10.91		10.91
31/12/2020	Mrs J Simpson	Opening of Gates Jan 20	155.00		155.00
31/12/2020	Rodney Scott	Letter Pick December	196.00		196.00
20/01/2021	NALC	Clerk training	25.00	5.00	30.00
20/01/2021	J Seggie	NP postage costs	6.45	1.29	7.74
15/01/2021	Burrell pest control inv 3621	Scrubby cliffs removal of moles	85.00		85.00 Paid in January
15/01/2021	Burrell pest control inv 3594	Churchyard removal of moles	180.00		180.00 Paid in January
15/01/2021	Burrell pest control inv 3626	Ormesby Green removal of moles	120.00		120.00 Paid in January
25/01/2021	Westcotec	Speed camera brackets	107.50	21.50	129.00
31/01/2021	Wave	Allotments water bill July to January	129.93		129.93
<b>Total Expenditure</b>			<b>4074.31</b>	<b>231.44</b>	<b>4305.75</b>
<b>Income</b>					0.00
09/01/2021	Interest	a/c 24183568	0.01		0.01
09/01/2021	Interest	a/c 24184660	0.01		0.01
09/01/2021	Interest	a/c 207112399	0.43		0.43
25.01.21	Groundworks	Neighborhood plan			1106.00
<b>Bank Balances as at</b>					<b>1,106.45</b>
31.01.21	Lloyds Main A/C - ****1387				1,758.00
31.01.21	Lloyds Savings A/C - ****2399				39,630.88
31.01.21	Lloyds CNews A/C - ****660				1,458.64
31.01.21	Lloyds Expense Account A/C ****2060				-
31.01.21	Lloyds Static A/C - ****3568				1,387.35
31.01.21	Natwest A/C - ****7090				40,001.00
31.01.21	Nationwide 125 Saver				64,477.15
					<b>£ 148,713.02</b>