

July 2021

DATE	NAME	DESCRIPTION	Invoice Number	NET	VAT	GROSS
05/07/2021	EE	Parish Mobile Phone		12.47	2.49	14.96
01/07/2021	Public Works Loan Board	All Saints Parish Hall Loan Repayment		18,653.69		18,653.69
01/07/2021	Mrs J Simpson	Opening of Gates		150.00		150.00
05/07/2021	Rodney Scott	Letter Pick		52.50		52.50
05/07/2021	SSAF window Films & Graphics	Acrylic panel for new community notice board		44.75	8.95	53.70
31/07/2021	Clerk's Admin Costs	July admin fees for Parish Clerk		1,434.70		1,434.70
30/06/2021	Clerk's Admin Costs	June admin fees for Parish Clerk		129.70		129.70
30/06/2021	HMRC	Clerks HMRC Payments		353.53		353.53
24/06/2021	Catherine Moore	Internal Audit Fee		262.50		262.50
08/06/2021	Kathryn Wendt	Anti dog fowling signs for Burial Ground		49.00	9.80	58.80
16/06/2021	GYBS	Beach Cleaning April 21 - March 22	783	2,809.00	561.80	3,370.80
15/06/2021	GWL Security Ltd	Key cutting and key cabinet	4527	55.83	11.17	67.00
						-
						-
Total Expenditure				£24,007.67	594.21	£24,601.88
Income						
						-
17.06.21	Dimascio - ice cream			1,625.00		1,625.00
						-
						-
						-
Total Income				£1,625.00		£1,625.00
Bank Balances as at						
30/06/2021	Lloyds Main A/C - ****1387					24,145.41
30/06/2021	Lloyds Savings A/C - ****2399					39,063.17
30/06/2021	Lloyds CNews A/C - ****660					1,458.69
30/06/2021	Lloyds Expense Account A/C ****2060					
30/06/2021	Lloyds Static A/C - ****3568					1,387.40
30/06/2021	Natwest A/C - ****7090					40,001.00
30/06/2021	Nationwide 125 Saver					64,814.99
						£ 170,870.66