

August 2021

DATE OF INV	DATE OF DD	NAME	DESCRIPTION	Invoice Number	NET	VAT	GROSS
08/07/2021		CGM*	Churchyard spraying	241051	£ 31.80	£ 6.36	£ 38.16
08/07/2021		CGM	Trimming Ormesby lay by hedge and Scratby Green hedge 23 June	241050	£ 148.40	£ 29.68	£ 178.08
31/07/2021		CGM	Rec Ground, Scratby Green and Burial Ground mowing March- June 2021	241049	£ 1,884.15	£ 376.83	£ 2,260.98
13/08/2021		CGM	27 Jul Mowing of Rec, Scratby Green and Burial Ground +Memorial and Village Green March to July 2021	241053	£ 903.65	£ 180.73	£ 1,084.38
12/07/2021		Norfolk Parish Training	Induction for clerks and councillors 3 places on 14 July 21	19205	£ 180.00		£ 180.00
31/05/2021		Flameskill Ltd***	Recreation Ground pavilion fire extinguisher service	86024	£ 48.00	£ 9.60	£ 57.60
27/07/2021		Cllr R Hill	Expenses: padlock and bolts for recreation ground elec cupboard		8.25		£ 8.25
	03/08/2021	EE	Parish Mobile Phone		£ 24.05	£ 4.81	£ 28.86
	06/08/2021	British Gas Trading	Electricity Supply, ice cream van Scratby Green				£ 19.57
01/08/2021		Mrs J Simpson	Opening of Recreation Ground Gates 1 July to 31 July @£5 per day		£ 155.00		£ 155.00
01/08/2021		Rodney Scott	Litter Picking July 2021		£ 52.50		£ 52.50
07/08/2021		Cllr G Freeman	Expenses: zoom membership** for personnel interviews		£ 95.92	£ 19.20	£ 115.12
31/08/2021		Clerk's Admin Costs	July admin fees for Parish Clerk		£ 1,434.70		£ 1,434.70
31/08/2021		HMRC	Clerks HMRC Payments		£ 353.53		£ 353.53

* All CGM invoices received August 2021

**to 1 Sep 2021 now cancelled

*** received July 2021

Total Expenditure					£5,319.95	627.21	£5,966.73
Income							
22/07/2021	Jary & Sons Ltd	Burial Ground			120.00		£ 120.00
26/07/2021	Brundish and Son Ltd	Burial Ground			120.00		£ 120.00
03/08/2021	East of England Co op	Burial Ground			300.00		£ 300.00
09/08/2021	Day hut leaseee	Day hunt yearly ground rent			150.00		£ 150.00
11/08/2021	Opus Energy	pavilion electric refund			47.18		£ 47.18
Total Income					£737.18		£ 737.18
Bank Balances as at							
30/07/2021	Lloyds Main A/C - ****1387						£ 5,483.53
30/07/2021	Lloyds Savings A/C - ****2399						£ 33,363.54
30/07/2021	Lloyds CNews A/C - ****660						£ 1,458.70
30/07/2021	Lloyds Expense Account A/C ****2060						nil
30/07/2021	Lloyds Static A/C - ****3568						£ 1,387.41
30/07/2021	Natwest A/C - ****7090						£ 40,001.00
30/07/2021	Nationwide 125 Saver						£ 64,814.99
							£ 146,509.17