

Sep-21

DATE OF INV	DATE OF DD	NAME	DESCRIPTION	Invoice Number	NET	VAT	GROSS
26/03/2021		Munnings Construction	10% retention payment on completion of snagging for Scratby Ramp	1307			£ 1,257.42
25/08/2021		JG Carpentry Services	Materials and labour: repairs to church layby fence Ormesby				£ 380.00
26/08/2021		GYB Services	Tree works at Ormesby Burial Grounds		£ 357.70	£ 71.54	£ 429.24
31/08/2021		Clerk's Admin Costs	Parish clerk admin fees August				£ 1,434.70
31/08/2021		HMRC	Clerk's HMRC payments				£ 353.53
01/09/2021		Janet Simpson	Gate opening/closing at Recreation Ground				£ 155.00
02/09/2021		Clerk Expenses July	Clerk's expenses for July 2021				£ 146.00
02/09/2021		Clerk Expenses August	Clerk's expenses for August 2021				£ 175.80
	03/09/2021	EE Limited	Clerk's mobile phone		£ 12.47	£ 2.49	£ 14.96
	06/09/2021	British Gas Trading	Electricity at pavilion, recreation ground				£ 19.84
10/09/2021		Clr C Lee expenses	Printer ink, Land registry fee and meeting recording subscription				£ 81.42
12/09/2021		Rodney Scott	Litter picking				£ 97.00
<b>Total Expenditure</b>					<b>£370.17</b>	<b>74.03</b>	<b>£ 4,544.91</b>
<b>Income</b>							
	03/09/2021	Communies Fund	Grant for telephone box, Scratby (To be ringfenced)				£ 7,099.00
	06/09/2021	Dimascio	Concession payment				£ 1,625.00
<b>Total Income</b>							<b>£ 8,724.00</b>
<b>Bank Balances as at</b>							
30/08/2021		Lloyds Main A/C - ****1387					£ 4,513.98
30/08/2021		Lloyds Savings A/C - ****2399					£ 30,488.84
30/08/2021		Lloyds CNews A/C - ****660					£ 1,458.71
30/08/2021		Lloyds Expense Account A/C ****2060					£ -
30/08/2021		Lloyds Static A/C - ****3568					£ 1,387.42
30/08/2021		Natwest A/C - ****7090					£ 40,001.00
30/08/2021		Nationwide 125 Saver					£ 64,814.99
							<b>£ 142,664.94</b>