Payments Made May 2021 Since Last Meeting

	Payment	Chq or Ref				
Supplier Details	Date	No.	Item/Details	Net	VAT	Tota
Salaries	3.5.21	B17-B19	April Wages	£2,462.94	£0.00	£2,462.94
N.C.C.	3.5.21	B20	JT & NCC April Pension	£582.54	£0.00	£582.54
D.A. Dixon	3.5.21	B21	Internal Audit for 2020/21	£140.00	£0.00	£140.00
Henton & Chattel	3.5.21	C4	Mulcher Mower (Reserves Item)	£480.83	£96.17	£577.00
Zoom	3.5.21	C5	Virtual Meeting Fee	£14.39	£0.00	£14.39
Globesec	5.5.21	B22	Replacement Power Unit Kitchen	£193.00	£38.60	£231.60
J. Lacey	5.5.21	B23	Replacement Zip Wire Platform	£132.50	£26.50	£159.00
HMRC	10.5.21	B24	Tax & NI Period 1	£562.18	£0.00	£562.18
Co-op Bank	10.5.21	C6	Card Handling Fee	£2.00	£0.00	£2.00
Paragon/TSO	10.5.21	C7	Web Hosting Fee	£2.99	£0.60	£3.59
Microsoft Office	10.5.21	C8	Office 365 Monthly Fee	£9.40	£1.88	£11.28
Pulse	14.5.21	B25	Feasibility Study	£1,000.00	£200.00	£1,200.00
J. Towndrow	17.5.21	B26	Compost Bins x 2	£49.99	£0.00	£49.99
T. Jarrow	18.5.21	B27	V. Plan Web Hosting & Domain Name	£25.97	£5.19	£31.16
S.S.E	18.5.21	B28	Electric 1/4/21 - 30/4/21	£126.76	£6.33	£133.09
British Telecom	18.5.21	B29	Phone & Internet Charges	£62.56	£12.51	£75.07
ESPO	21.5.21	B30	Gas 31/3/21 - 30/4/21	£46.38	£2.32	£48.70
				£5,894.43	£390.10	£6,284.53

Payment Awaiting May 2021

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			£0.00	£0.00	£0.00	
			TOTAL PAYMENTS	£5,894.43	£390.10	£6.284.53

PETTY CASH REPORTS MAY 2021

Petty Cash - Clerk

	Inc.	Ехр	Bal
Balance Brought Forward			£37.37
Zero Spend		£0.00	£37.37
End Balance			£37.37

Petty Cash - Ranger/Lengthsman

	Inc.	Ехр	Bal
Balance Brought Forward			£38.48
End Balance			£38.48

Petty Cash - Caretaker

	Inc.	Ехр	Bal
Balance Brought Forward			£4.18
Zero Spend		£0.00	£4.18
End Balance			£4.18