Payments Made June and Awaiting July 2021

Payments Made June 2021 Since Last Meeting

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.6.21	B31-B33	May Wages	£2,392.75	£0.00	£2,392.75
HMRC	1.6.21	B34	Tax & NI Period 2	£525.25	£0.00	£525.25
N.C.C.	1.6.21	B35	JT & NCC May Pension	£561.09	£0.00	£561.09
Zoom	1.6.21	C9	P.C. Meeting Fee	£14.39	£0.00	£14.39
PPL/PRS For Music	2.6.21	B37	The Old School Music Licence	£0.96	£0.20	£1.16
Sue Ward	8.6.21	B38	Summer Planting Jubilee Gardens	£84.00	£20.99	£104.99
Water Plus	8.6.21	B39	Water Rates 28/2/21 - 28/5/21	£125.96	£0.00	£125.96
TSO Host	8.6.21	C10	Web Hosting Fee	£2.99	£0.60	£3.59
Microsoft	8.6.21	C11	Microsoft Office 365	£9.40	£1.88	£11.28
Konica Minolta	8.6.21	B40	Photocopies 8/3/21 - 7/6/21	£11.15	£2.23	£13.38
Royal British Legion	14.6.21	B41	Lampost Poppies	£75.00	£0.00	£75.00
Groundcover	15.6.21	B42	New Turf Jubilee Gardens	£120.00	£24.00	£144.00
ESPO	15.6.21	B43	Gas 30/4/21 - 31/5/21	£44.86	£2.24	£47.10
J. Towndrow	15.6.21	B44	Coffee Gardening Club Volunteers	£23.83	£4.77	£28.60
T. Jarrow	22.6.21	B45	1&1 Village Plan Web Hosting Fee	£5.99	£1.20	£7.19
SSE	22.6.21	B46	Electric 1/5/21 - 31/5/21	£138.57	£6.92	£145.49
British Telecom	22.6.21	B47	British Telecom	£62.36	£12.47	£74.83
JA Kent Services	24.6.21	B48	Grass Cutting 1/4/21 - 16/6/21	£1,504.20	£300.84	£1,805.04
				£5,702.75	**£378.34**	**£6,081.09**

Payment Awaiting July 2021

				£0.00	**£0.00**	**£0.00**
			TOTAL PAYMENTS	**£5,702.75**	**£378.34**	**£6,081.09**

PETTY CASH REPORTS JUNE 2021

Petty Cash - Clerk

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

Petty Cash - Ranger/Lengthsman

	Inc.	Exp	Bal
Balance Brought Forward			**£38.48**
Petrol		**£14.99**	**£23.49**
Petrol		**£13.49**	**£10.00**
Petrol		**£9.99**	**£0.01**
Bacs Credit B36	**£50.00**		**£50.01**
Petrol		**£15.00**	**£35.01**
Strimmer Cord		**£8.19**	**£26.82**
Petrol		**£15.00**	**£11.82**
Mileage		**£7.20**	**£4.62**
Petrol		**£15.00**	**-£10.38**
Bacs Credit B50	**£50.00**		**£39.62**
End Balance			**£39.62**

Petty Cash - Caretaker

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