

## Payments Made July &amp; August 2021 Since Last Meeting

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.7.21	B50-B52	June Wages	£2,470.05	£0.00	£2,470.05
N.C.C.	1.7.21	B35	JT & NCC June Pension	£582.58	£0.00	£582.58
HMRC	1.7.21	B54	Tax & NI Period 3	£565.21	£0.00	£565.21
Streetwise	1.7.21	B55	Bin Empty April-June 2021	£48.75	£9.75	£58.50
Zoom	6.7.21	C12	Virtual Meeting Fee	£14.39	£0.00	£14.39
RoSPA	6.7.21	B56	Annual Safety Inspection	£100.00	£20.00	£120.00
PWLB	7.7.21	B57	Loan Repayment No. 19	£9,646.64	£0.00	£9,646.64
TSO/Paragon	9.7.21	C13	Web Hosting Fee	£2.99	£0.60	£3.59
Co-Op Bank	9.7.21	C14	Card Handling Fee	£2.00	£0.00	£2.00
TSO Host	9.7.21	C15	CBPC Domain Fee for next 2 years	£99.95	£19.99	£119.94
Ebay	9.7.21	C16	Labels offset by income ref 33	£10.40	£0.00	£10.40
Microsoft	9.7.21	C17	Mirosoft Office Monthly Fee	£9.40	£1.88	£11.28
G. Jowett	9.7.21	B58	Cropwell News Gift Vouchers	£40.00	£0.00	£40.00
ESPO	15.7.21	B59	Gas 31/5/21 - 30/6/21	£33.55	£1.68	£35.23
J.E. Wright	15.7.21	B60	Printing July Cropwell News	£350.00	£2.00	£352.00
T. Jarrow	19.7.21	B61	1 & 1 Ionos Web Hosting Fee	£5.99	£1.20	£7.19
H. Jarrow	19.7.21	B62	Desk Top Publish July C/News	£50.00	£0.00	£50.00
British Telecom	26.7.21	B65	Phone & Internet	£60.74	£12.14	£72.88
VIA East Midlands	26.7.21	B66	Speed Sign Cropwell Butler Road	£8,680.00	£0.00	£8,680.00
Salaries	2.8.21	B67-B69	July Wages	£2,545.93	£0.00	£2,545.93
N.C.C.	2.8.21	B70	Jt & NCC July Pension	£604.09	£0.00	£604.09
HMRC	2.8.21	B71	Tax & NI Period 4	£608.21	£0.00	£608.21
SSE	5.8.21	B64	Electric 1/6/21 - 30/6/21	£116.05	£5.80	£121.85
N.C.C.	9.8.21	B72	Trade Waste 8/4/21 - 7/7/21	£81.06	£16.21	£97.27
ESPO	16.8.21	B73	Gas 30//6/21 - 31/7/21	£33.17	£1.66	£34.83
R.B.C.	16.8.21	B74	Small Society Lottery Licence	£20.00	£0.00	£20.00
Zoom	16.8.21	C18	Virtual Meeting Fee	£14.39	£0.00	£14.39
Get Composting	16.8.21	C19	2 x Compost Bins	£44.49	£0.00	£44.49
PFK Littlejohn	19.8.21	B75	Annual External Audit Year End March 21	£400.00	£80.00	£480.00
Came & Co	20.8.21	B76	Motor Insurance Ride On Mower	£80.00	£9.60	£89.60
M. Kendall	20.8.21	B77	Saturday café Expenditure	£18.40	£0.00	£18.40
J. Miller	20.8.21	B78	Delivery Cropwell News	£65.00	£0.00	£65.00
T. Jarrow	20.8.21	B79	1 & 1 Ionos Web Hosting Fee	£5.99	£1.20	£7.19
TSO/Paragon	20.8.21	C20	Web Hosting Fee	£2.99	£0.60	£3.59
Co-Op Bank	20.8.21	C21	Card Handling Fee	£2.00	£0.00	£2.00
Microsoft	20.8.21	C22	Mirosoft Office Monthly Fee	£9.40	£1.88	£11.28
Southern Electric	23.8.21	B80	Electric 1/7/21 - 31/7/21	£128.95	£6.44	£135.39
British Telecom	24.8.21	B81	Phone & Internet	£59.45	£11.89	£71.34
				<b>£27,612.21</b>	<b>£204.52</b>	<b>£27,816.73</b>

## Payment Awaiting September 2021

				<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
				<b>£27,612.21</b>	<b>£204.52</b>	<b>£27,816.73</b>

## TOTAL PAYMENTS

## PETTY CASH REPORTS JULY &amp; AUGUST 2021

## Petty Cash - Clerk

	Inc.	Exp	Bal
Balance Brought Forward			<b>£37.37</b>
Zero Spend		£0.00	£37.37
End Balance			<b>£37.37</b>

## Petty Cash - Ranger/Lengthsman

	Inc.	Exp	Bal
Balance Brought Forward			<b>£39.62</b>
Basketball Nets		£7.49	£32.13
RoSPA Repair Materials		£13.49	£25.13
Petrol		£19.50	£5.63
Bacs Credit B63	£50.00		<b>£55.63</b>

Payments Made July August and Awaiting September 2021			
<b>End Balance</b>			<b>£55.63</b>

**Petty Cash - Caretaker**

	Inc.	Exp	Bal
<b>Balance Brought Forward</b>			<b>£4.18</b>
Zero Spend		£0.00	£4.18
<b>End Balance</b>			<b>£4.18</b>