

Payments Made September 2021 Since Last Meeting

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.9.21	B82-B84	August Wages	£2,641.06	£0.00	£2,641.06
N.C.C.	1.9.21	B85	JT & NCC August Pension	£582.58	£0.00	£582.58
HMRC	1.9.21	B86	Tax & NI Period 5	£637.52	£0.00	£637.52
M. Kendall	1.9.21	B87	August Sat Café Expenditure	£11.05	£0.00	£11.05
JRB Enterprise	7.9.21	B88	Dog Waste Bags	£81.79	£16.36	£98.15
Water Plus	7.9.21	B89	Water Rates 28/8/21 - 28/8/21	£118.14	£0.00	£118.14
Amazon	7.9.21	C23	Replacement Hall Clock	£8.33	£1.67	£10.00
Co-op Bank	7.9.21	C26	Card Handling Fee	£2.00	£0.00	£2.00
Sum Up	7.9.21	C27	Solo Payment Device	£119.00	£23.80	£142.80
Microsoft	7.9.21	C28	Microsoft Office	£9.40	£1.88	£11.28
TSO Host	7.9.21	C29	Web Hosting Fee	£2.99	£0.60	£3.59
S. Gordon	9.9.21	B90	Community Grant M. 7/9/21 refers	£400.00	£0.00	£400.00
R. Kimpton	9.9.21	B91	Annual Car Allowance M. 7/9/21 refer	£300.00	£0.00	£300.00
A. Wilson	9.9.21	B92	Tea/Coffee	£12.50	£0.00	£12.50
J. Towndrow	16.9.21	B93	Snowdrop Bulbs	£28.97	£0.00	£28.97
GlobeSec	17.9.21	B94	Bi Annual Fire Alarm Service	£120.00	£24.00	£144.00
GlobeSec	17.9.21	B95	Bi Annual Intruder Alarm Service	£89.00	£17.80	£106.80
GlobeSec	17.9.21	B96	Bi Annual CCTV Service	£205.00	£41.00	£246.00
GlobeSec	17.9.21	B97	Annual Emergency Light Service	£248.00	£49.60	£297.60
T. Jarrow	20.9.21	B98	1&1 Village Plan Web Hosting Fee	£5.99	£1.20	£7.19
A. Wilson	21.9.21	B99	Printer Cartridge	£24.16	£4.84	£29.00
1st Galaxy Fireworks	22.9.21	B100	Fireworks Event Display	£995.00	£199.00	£1,194.00
Konica Minolta	22.9.21	B101	Photocopies 6/7/21 - 7/9/21	£13.39	£2.68	£16.07
H. Jarrow	24.9.21	B102	D.T.P. September Cropwell News	£50.00	£0.00	£50.00
British Telecom	24.9.21	B103	Phone & Internet Charges	£60.35	£12.07	£72.42
Sue Ward	24.9.21	B104	Winter Planting Jubilee/Old School	£65.80	£13.16	£78.96
John E. Wright	27.9.21	B105	Printing September Cropwell News	£316.00	£2.00	£318.00
S.S.E.	27.9.21	B106	Electric 1/8/21 - 31/8/21	£121.55	£6.07	£127.62
M. Kendall	27.9.21	B107	Saturday Café Supplies September	£13.50	£0.00	£13.50
RCAN	28.9.21	B108	Annual Membership Fee	£95.00	£19.00	£114.00
				£7,378.07	£436.73	£7,814.80

Payment Awaiting October 2021

Amazon	7.9.21	C24	Hose Connection Set	£14.36	£2.88	£17.24
Amazon	7.9.21	C25	Hose & Reel	£46.66	£9.33	£55.99
Royal British Legion	10.9.21	C30	Poppy Wreath	£26.98	£0.00	£26.98
Trent Refrigeration	16.9.21	C31	Call out Fee Old School Fridge	£80.00	£16.00	£96.00
Trent Refrigeration	16.9.21	C32	Reparis/Gas Old School Fridge	£40.00	£8.00	£48.00
Amazon	16.9.21	C33	Wildflower Bombs	£6.66	£1.33	£7.99
Amazon	22.9.21	C34	Wildflower Bombs	£6.66	£1.33	£7.99
				£221.32	£38.87	£260.19
				£7,599.39	£475.60	£8,074.99

TOTAL PAYMENTS

PETTY CASH REPORTS SEPTEMBER 2021

Petty Cash - Clerk

	Inc.	Exp	Bal
Balance Brought Forward			£37.37
Batteries for Automatic Door		£16.70	£20.67
Refreshments Gdn Volunteers		£7.78	£12.89
Sum Up Test Payment		£1.00	£11.89
End Balance			£11.89

Petty Cash - Ranger/Lengthsman

	Inc.	Exp	Bal
Balance Brought Forward			£55.63
Fuel		£15.00	£40.63
Fuel		£22.85	£17.78
End Balance			£17.78

Payments Made September and Awaiting October 2021

Petty Cash - Caretaker

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