

Payments Made November 2021 Since Last Meeting

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.11.21	B133-B135	October Wages	£2,400.13	£0.00	£2,400.13
N.C.C.	1.11.21	B136	JT & NCC October Pension	£561.09	£0.00	£561.09
HMRC	1.11.21	B137	Tax & NI Period 7	£500.01	£0.00	£500.01
Live & Local	1.11.21	B138	No Hit Wonders Performance Fee	£308.54	£61.71	£370.25
Handicentre	11.11.21	B139	Fencelife Bus Shelter Stain	£13.32	£2.66	£15.98
J. Kent Services	11.11.21	B140	Grass Cutting 5.7.21 - 1.11.21	£1,722.00	£344.40	£2,066.40
M. Kendall	11.11.21	B141	Saturday Café October Expenses	£21.20	£0.00	£21.20
J. Gelsthorpe	11.11.21	B142	Bookers Fireworks Sweets	£19.85	£3.97	£23.82
J. Gelsthorpe	11.11.21	B143	Bookers Fireworks Sweets	£25.36	£5.07	£30.43
Microsoft Office	11.11.21	C40	Office 365 Fee	£9.40	£1.88	£11.28
Co-op Bank	11.11.21	C41	Card Handling Fee	£2.00	£0.00	£2.00
Amazon	11.11.21	C43	Megaphone & Batteries	£21.65	£4.34	£25.99
N.C.C.	1.11.21	B144	Trade Waste	£81.06	£16.21	£97.27
GlobeSec	16.11.21	B145	Replacement Emergency Lights	£727.91	£145.58	£873.49
VIA East Midlands	23.11.21	B146	Salt Bags	£25.00	£5.00	£30.00
T. Jarrow	23.11.21	B147	1 & 1 Village Plan Web Hosting Fee	£5.99	£1.20	£7.19
ESPO	23.11.21	B148	Gas 30/9/21 - 31/10/21	£48.64	£2.43	£51.07
Southern Electric	23.11.21	B149	Electric 1/10/21 - 31/10/21	£163.02	£8.15	£171.17
British Telecom	23.11.21	B150	Phone & Internet Fee	£59.83	£11.96	£71.79
J. Gelsthorpe	23.11.21	B151	Cinema Bar Stock	£20.00	£4.00	£24.00
Infozyme	29.11.21	B152	First Aid Cover Fireworks Night	£60.00	£12.00	£72.00
J. Lacey	29.11.21	B153	Central Tree Lock Box	£19.99	£4.00	£23.99
J. Lacey	29.11.21	B154	Central Tree Waterproof timer switch	£18.32	£3.66	£21.98
J. E. Wright	29.11.21	B155	Pritning & Delivery Nov C/News	£316.00	£2.00	£318.00
M. Kendall	29.11.21	B156	Saturday Café November Expenses	£17.50	£0.00	£17.50
H, Jarrow	29.11.21	B157	DTP November Cropwell News	£50.00	£0.00	£50.00
				£7,217.81	£640.22	£7,858.03

Payment Awaiting December 2021

TSO/Paragon	11.11.21	C41	Web Hosting Fee	£6.99	£1.40	£8.39
Amazon	11.11.21	C44	Copier Paper	£16.97	£3.39	£20.36
Amazon	11.11.21	C45	Kitchen Scissors	£9.16	£1.83	£10.99
Amazon	11.11.21	C46	Barrier Tape Fireworks Night	£4.58	£0.92	£5.50
Amazon	11.11.21	C47	Kitchen Whisk	£3.82	£0.77	£4.59
				£41.52	£8.31	£49.83
TOTAL PAYMENTS				£7,259.33	£648.53	£7,907.86

PETTY CASH REPORTS NOVEMBER 2021

Petty Cash - Clerk

	Inc.	Exp	Bal
Balance Brought Forward			£11.89
Zero Spend			£0.00
End Balance			£11.89

Petty Cash - Ranger/Lengthsman

	Inc.	Exp	Bal
Balance Brought Forward			£42.79
Zero Spend			£0.00
End Balance			£42.79

Petty Cash - Caretaker

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