

Payments Made October 2021 Since Last Meeting

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.10.21	B109-B111	September Wages	£2,477.16	£0.00	£2,477.16
N.C.C.	1.10.21	B112	JT & NCC September Pension	£582.58	£0.00	£582.58
HMRC	1.10.21	B113	Tax & NI Period 6	£568.24	£0.00	£568.24
ESPO	5.10.21	B114	Gas 31.7.21 - 31.8.21	£33.17	£1.66	£34.83
D. Towndrow	5.10.21	B115	IT/Website Supprot	£100.00	£0.00	£100.00
Memorial Hall	6.10.21	B116	Annual Playing Field Lease	£2,181.59	£0.00	£2,181.59
Came & Co	6.10.21	B117	Parish Council Annual Insurance	£2,528.04	£297.37	£2,825.41
J. Miller	6.10.21	B118	Delivery October Cropwell News	£65.00	£0.00	£65.00
J. Gelsthorpe	8.10.21	B119	Makro Bar Stock	£47.24	£8.65	£55.89
J. Gelsthorpe	8.10.21	B120	Asda Bar Stock	£70.41	£14.09	£84.50
Co-op Bank	8.10.21	C35	Card Handling Fee	£2.00	£0.00	£2.00
Microsoft	8.10.21	C36	Microsoft Office	£9.40	£1.88	£11.28
TSO/Paragon	8.10.21	C37	Web Hosting Fee	£6.99	£1.40	£8.39
ESPO	18.10.21	B122	Gas 31/8/21 - 30/9/21	£32.91	£1.65	£34.56
PRS For Music	18.10.21	B123	PPI & PRS Music Licence	£110.00	£22.00	£132.00
County Supplies	18.10.21	B124	Cleaning/Hygiene Products	£56.37	£11.27	£67.64
John Cowburn	18.10.21	B125	Supply & Fit Xmas Tree Socket	£222.42	£0.00	£222.42
Handicentre	18.10.21	B126	Fused Spur Automatic Door	£5.07	£1.01	£6.08
A. Wilson	18.10.21	B127	Tarmac - Pinfold for Xmas Tree	£13.34	£2.66	£16.00
T. Jarrow	21.10.21	B128	1&1 Web Hosting Invoice	£5.99	£1.20	£7.19
Southern Electric	25.10.21	B129	Electric 1/9/21 - 30/9/31	£143.87	£7.19	£151.06
British Telecom	25.10.21	B130	Phone & Internet	£61.71	£12.34	£74.05
J. Gelsthorpe	27.10.21	B131	Sweets for Fireworks Night	£33.23	£6.65	£39.88
SLCC	27.10.21	B132	Annual Membership Fee	£234.00	£0.00	£234.00
				£9,590.73	£391.02	£9,981.75

Payment Awaiting November 2021

Amazon	8.10.21	C38	WiFi Starter Kit for Kitchen	£32.74	£6.55	£39.29
Corp. Xmas Tree Company	25.10.21	C39	Lights for Central Xmas Tree	£238.31	£47.67	£285.98
				£271.05	£54.22	£325.27
			TOTAL PAYMENTS	£9,861.78	£445.24	£10,307.02

PETTY CASH REPORTS SEPTEMBER 2021**Petty Cash - Clerk**

	Inc.	Exp	Bal
Balance Brought Forward			£11.89
End Balance			£11.89

Petty Cash - Ranger/Lengthsman

	Inc.	Exp	Bal
Balance Brought Forward			£55.63
Fuel		£24.99	-£7.21
Bacs Credit Ref B121	£50.00		£42.79
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