

**Payments Made June 2022 Since Last Meeting**

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.6.22	B53-B55	May Wages	£2,456.15	£0.00	£2,456.15
N.C.C.	1.6.22	B56	JT & N.C.C. May Pension	£594.81	£0.00	£594.81
HMRC	1.6.22	B57	Tax & NI Period 2	£695.48	£0.00	£695.48
M. Kendall	1.6.22	B58	Saturday Café May Expenditure	£26.88	£0.00	£26.88
A.R. Signs	6.6.22	B59	Jubilee Signpost Plaques	£150.00	£30.00	£180.00
Bryan Salmon Bldg Serv	9.6.22	B60	Works to M. Hall from Bequest Monies	£9,500.00	£0.00	£9,500.00
Microsoft	9.6.22	C14	Office 365	£9.40	£1.88	£11.28
TSO/Paragon	9.6.22	C15	Parish Council Web Hosting Fee	£6.99	£1.40	£8.39
Tony Starmer Transport	20.6.22	B61	Trailer Hire for Picnic In Park	£100.00	£20.00	£120.00
Konica Minolta	20.6.22	B62	Photocopies 8/3/22 - 7/6/22	£24.95	£4.99	£29.94
H. Jarrow	20.6.22	B63	Desk Top Publish June C/News	£50.00	£0.00	£50.00
John E. Wright	20.6.22	B64	Pringing June C/News	£358.00	£2.00	£360.00
T. Jarrow	20.6.22	B65	1&1 Village Plan Web Hosting Fee	£5.99	£1.20	£7.19
Water Plus	20.6.22	B66	Water Rates 28/4/22 - 28/5/22	£38.82	£0.00	£38.82
Co-op Bank	20.6.22	C16	Credit Card Handling Fee	£2.00	£0.00	£2.00
ESPO	21.6.22	B67	Gas 30/4/22 - 31/5/22	£49.41	£2.47	£51.88
J.A. Kent Services	21.6.22	B68	Grass Cutting April & May 2022	£1,002.80	£200.56	£1,203.36
J. Miller	21.6.22	B71	Delivery of June Cropwell News	£65.00	£0.00	£65.00
G. Jowett	21.6.22	B72	Cropwell News Competition Vouchers	£40.00	£0.00	£40.00
J. Gelsthorpe	22.6.22	B73	Bar Stock	£13.75	£2.75	£16.50
British Telecom	23.6.22	B75	Phone & Internet	£64.09	£12.81	£76.90
Infozyme Ltd	23.6.22	B76	First Aid for Jubilee Fireworks Event	£60.00	£12.00	£72.00
J. Lacey	23.6.22	B77	Barrier Tape Picnic In Park	£10.40	£2.09	£12.49
J. Lacey	23.6.22	B78	Cable Ties Picnic In Park	£15.34	£3.06	£18.40
Engie	23.6.22	B79	New Supplier Electric 6/5/22-31/5/22	£259.43	£12.97	£272.40
I.W. Smalley & Sons	24.6.22	B80	Instllation of Petanque Boules Pit	£4,595.00	£919.00	£5,514.00
M. Kendall	28.6.22	B81	Saturday Café June Expenditure	£19.65	£0.00	£19.65
				<b>£20,214.34</b>	<b>£1,229.18</b>	<b>£21,443.52</b>

**Payment Awaiting July 2022**

Amazon	1.6.22	C13	Barrier Tape	£6.24	£1.25	£7.49
Henton & Chattell	21.6.22	C17	Labour to Repair Ride on Mower	£46.00	£9.20	£55.20
S.S.E	23.6.22	B74	Final Bill Change Supplier 1/4-5/5/22	£168.44	£8.42	£176.86
Amazon	28.6.22	C18	Grass Seed	£8.31	£1.66	£9.97
RBL	29.6.22	C19	Lamp Post Poppies	£75.00	£0.00	£75.00
Amazon	29.6.22	C20	Batteries Soap/Sanitiser Dispensers	£8.32	£1.66	£9.98
				<b>£312.31</b>	<b>£22.19</b>	<b>£334.50</b>
			<b>TOTAL PAYMENTS</b>	<b>£20,526.65</b>	<b>£1,251.37</b>	<b>£21,778.02</b>

**PETTY CASH REPORTS JUNE 2022****Petty Cash - Clerk**

	Inc.	Exp	Bal
Balance Brought Forward			£40.64
End Balance			£40.00

**Petty Cash - Ranger/Lengthsman**

	Inc.	Exp	Bal
Balance Brought Forward			£41.75
Fuel		£20.00	£21.75
Fuel		£19.50	£2.25
Bacs Credit Ref B67	£50.00		£52.25
2 Pairs Work Boots		£65.96	-£13.71
Bacs Credit Ref B68	£50.00		£36.29
End Balance			£36.29

**Petty Cash - Caretaker**

	Inc.	Exp	Bal
Balance Brought Forward			£4.18
End Balance			£4.18