

Payments Made September Since Last Meeting

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.9.22	B131-B133	September Wages	£2,550.31	£0.00	£2,550.31
N.C.C.	1.9.22	B134	JT & N.C.C. September Pension	£605.75	£0.00	£605.75
HMRC	1.9.22	B135	Tax & NI Period 5	£797.70	£0.00	£797.70
M. Kendall	1.9.22	B136	August Sat. Café Supplies	£37.21	£0.00	£37.21
Pure Windows	8.9.22	B137	Windows Cleaned In & Out	£105.00	£0.00	£105.00
J. Towndrow	9.9.22	B137	Op. London Bridge Supplies	£20.46	£0.00	£20.46
A. Wilson	9.9.22	B138	Refreshments	£6.20	£0.00	£6.20
Co.op Bank	12.9.22	C48	Card Handling Fee	£2.00	£0.00	£2.00
TSO/Paragon	12.9.22	C49	Web Hosting Fee	£6.99	£1.40	£8.39
Microsoft Office	12.9.22	C50	Offie 365	£9.40	£1.88	£11.28
Max Jordan	12.9.22	B140	Cut back growth & remove dead tree	£42.36	£8.47	£50.83
Water Plus	12.9.22	B141	Water Rates 28/7/22 - 28/8/22	£141.42	£0.00	£141.42
ESPO	15.9.22	B142	Gas 31/7/22 - 31/8/22	£38.44	£1.92	£40.36
H. Jarrow	15.9.22	B143	D.T.P. September Cropwell News	£50.00	£0.00	£50.00
A. Wilson	15.9.22	B144	Air Freshner Old School	£2.50	£0.00	£2.50
Konica Minolta	20.9.22	B145	Photocopies 8/6/22 - 7/9/22	£19.14	£3.83	£22.97
T. Jarrow	20.9.22	B146	1 & 1 Ionos Village Plan Web Hosting	£5.99	£1.20	£7.19
T. Jarrow	20.9.22	B147	Transmit 5 App to Update Village plan	£22.99	£0.00	£22.99
British Telecom	20.9.22	B148	Phone & Internet	£64.16	£12.83	£76.99
Retlaw Roofing	20.9.22	B149	Repairs to Loose Roof Slates	£290.00	£0.00	£290.00
GlobeSec	21.9.22	B150	Replacement CCTV System M170 refers	£5,837.00	£1,167.40	£7,004.40
GlobeSec	22.9.22	B151	Bi Annual Service Intruder Alarm	£89.00	£17.80	£106.80
GlobeSec	22.9.22	B152	Annual Servcie Emergency Lighting	£248.00	£49.60	£297.60
GlobeSec	22.9.22	B153	Bi Annual Service Fire Alarm	£120.00	£24.00	£144.00
J. Gelsthorpe	22.9.22	B154	Bar Stock Wine Sainsburys	£92.13	£18.43	£110.56
J. Gelsthorpe	22.9.22	B155	Bar Stock & Refreshments Makro	£88.27	£17.65	£105.92
Vale Fabrications	23.9.22	B156	Xmas Tree Collar	£75.00	£0.00	£75.00
J. Towndrow	26.9.22	B157	Co-Op Bar Stock	£11.62	£2.33	£13.95
M. Kendall	26.9.22	B158	September Saturday Café Expenditure	£18.00	£0.00	£18.00
D. Towndrow	26.9.22	B159	IT/Website Support	£90.00	£0.00	£90.00
1st Galaxy Fireworks	27.9.22	B160	Fireworks Balance for 6/11/22	£900.00	£180.00	£1,080.00
PL/PRS For Music	27.9.22	B161	Music Licence	£116.00	£23.20	£139.20
John E. Wright	27.9.22	B162	Printing September Cropwell News	£366.00	£2.00	£368.00
Retlaw Roofing	28.9.22	B163	New Lead above Office Roof	£670.00	£0.00	£670.00
				£13,539.04	£1,533.94	£15,072.98

Payment Awaiting October 2022

Amazon	4.9.22	C41	Green Paint T.O. B. Art Event	£5.03	£1.01	£6.04
Amazon	4.9.22	C41	Green Paint T.O. B. Art Event	-£5.03	-£1.01	-£6.04
Amazon	4.9.22	C42	Green Paint T.O. B. Art Event	£5.03	£1.01	£6.04
Amazon	4.9.22	C43	Green Paint T.O. B. Art Event	£5.03	£1.01	£6.04
Amazon	4.9.22	C44	Paint Brushes T.O.B Art Eveny	£6.66	£1.33	£7.99
Amazon	4.9.22	C45	Fabric Bunting T.O.B. Art Event	£12.49	£2.50	£14.99
Amazon	6.9.22	C46	Card Paper Roll T.O.B. Art Event	£16.66	£3.33	£19.99
Amazon	6.9.22	C47	Yellow Paint T.O.B. Art Event	£13.74	£2.76	£16.50
Amazon	22.9.22	C51	Surge Protect Extension Lead	£9.16	£1.83	£10.99
Amazon	22.9.22	C52	Sandpaper Old School Eaves	£9.81	£1.96	£11.77
Amazon	22.9.22	C53	Weatherproof Paint O/S Eaves	£27.44	£5.49	£32.93
Amazon	22.9.22	C54	Gift Voucher Pop Quiz	£25.00	£0.00	£25.00
				£131.02	£21.22	£152.24
TOTAL PAYMENTS				£13,670.06	£1,555.16	£15,225.22

PETTY CASH REPORTS SEPTEMBER2022

Petty Cash - Clerk

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

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Payments Made September/Awaiting October 2022

	Inc.	Exp	Bal
Balance Brought Forward			£50.06
Fuel		£16.99	£33.07
Fuel		£15.00	£18.07
Grass Seed		£10.25	£7.82
Fuel		£10.00	-£2.18
End Balance			£50.06

Petty Cash - Caretaker

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