

Payments Made November Since Last Meeting

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.11.22	B190&B191	October Wages	£2,338.21	£0.00	£2,338.21
N.C.C.	1.11.22	B192	JT & N.C.C. October Pension	£641.10	£0.00	£641.10
HMRC	1.11.22	B193	Tax & NI Period 7	£771.33	£0.00	£771.33
Engie	1.11.22	B194	Electric 1/9/22 - 30/9/22	£270.13	£13.51	£283.64
A. Wilson	1.11.22	B195	Printer Cartridge	£16.25	£3.25	£19.50
Serco County Supplies	2.11.22	B196	Interior Paint	£23.55	£4.71	£28.26
M. Kendall	2.11.22	B197	October Saturday Café Supplies	£33.74	£0.00	£33.74
Water Plus	4.11.22	B 198	Water Rates 28/9/22 - 28/10/22	£44.48	£0.00	£44.48
Mousy Brown	4.11.22	B199	Bouncy Castles for 6/11/22	£80.00	£0.00	£80.00
County VAT Consultancy	4.11.22	B200	Spreadsheet Review	£150.00	£0.00	£150.00
Belvoir Care	8.11.22	B201	First Aid Cover for 5/11/22	£70.00	£0.00	£70.00
C.B. Allotment Society	8.11.22	B202	Community Grant for Comm. Plot	£200.00	£0.00	£200.00
J. Towndrow	8.11.22	B203	Remembrance Sunday Refreshments	£25.67	£0.00	£25.67
Microsoft	15.11.22	C65	Office 365	£9.40	£1.88	£11.28
TSO/Paragon	15.11.22	C66	Web Hosting Fee	£6.99	£1.40	£8.39
Amazon	15.11.22	C67	Maveric DVD	£8.32	£1.67	£9.99
Amazon	15.11.22	C68	Phantom of The Open DVD	£5.82	£1.17	£6.99
ESPO	15.11.22	B204	Gas 30/9/22 - 31/10/22	£38.38	£1.92	£40.30
Serco County Supplies	15.11.22	B205	Cleaning & Hygiene Products	£47.62	£9.52	£57.14
J. Lacey	15.11.22	B206	Liquid Chalk	£7.50	£1.50	£9.00
J. Lacey	15.11.22	B207	Elec Hazard Safety Sign Xmas Tree	£2.82	£0.57	£3.39
Amazon	16.11.22	C61	Refunded	-£10.99	£0.00	-£10.99
T. Jarrow	17.11.22	B208	Posters	£39.00	£0.00	£39.00
JRB Enterprise Ltd	17.11.22	B209	Dog Waste Bags	£99.16	£19.83	£118.99
H. Jarrow	17.11.22	B210	DTP November Cropwell News	£60.00	£0.00	£60.00
I. McEachran	18.11.22	B211	Mileage NALC AGM	£12.60	£0.00	£12.60
T. Jarrow Ionos	18.11.22	B212	1&1 Web Hosting Village Plan	£5.99	£1.20	£7.19
J.A. Kent Services Ltd	20.11.22	B213	Grass Cutting 16/8/22 - 19/10/22	£1,433.30	£286.66	£1,719.96
J. Gelsthorpe	20.11.22	B214	Batteries	£5.95	£0.00	£5.95
J. Gelsthorpe	20.11.22	B215	Morrisons Bar Stock	£24.37	£4.88	£29.25
A. Wilson	21.11.22	B216	Senior Citizens Raffle Prizes	£37.54	£7.51	£45.05
J. Towndrow	24.11.22	B217	Indoor Christmas Tree	£99.99	£20.00	£119.99
J. Towndrow	24.11.22	B218	Mileage to get Christmas Tree	£7.20	£0.00	£7.20
J.E. Wright	24.11.22	B219	Printing November C/News	£366.00	£2.00	£368.00
British Telecom	24.11.22	B220	Phone & Internet	£66.06	£13.21	£79.27
J. Miller	24.11.22	B221	Delivery November C/News	£65.00	£0.00	£65.00
M. Kendall	27.11.22	B222	Saturday Café November Expenses	£17.40	£0.00	£17.40
H. Humphries	27.11.22	B223	George Egg Refreshments	£4.00	£0.80	£4.80
SAB Garden Maintenance	28.11.22	B224	Hedgerow Trimm Mem Hall Roadside	£190.00	£0.00	£190.00
				£7,313.88	£397.19	£7,711.07

Payment Awaiting December 2022

Amazon	C69	24.11.22	Sharpie Pens For Memory Baubles	£11.66	£2.33	£13.99
Amazon	C70	24.11.22	Memory Baubles Central Tree	£14.16	£2.83	£16.99
Amazon	C71	27.11.22	Graffiti Remover	£10.82	£2.17	£12.99
				£36.64	£7.33	£43.97
			TOTAL PAYMENTS	£7,350.52	£404.52	£7,755.04

Payments Made November Awaiting December 2022

PETTY CASH REPORTS NOVEMBER 2022

Petty Cash - Clerk

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

Petty Cash - Ranger/Lengthsman

	Inc.	Exp	Bal
Balance Brought Forward			£50.00
Fuel		£15.00	£35.00
Fuel		£8.00	£27.00
End Balance			£27.00

Petty Cash - Caretaker

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