

## Payments Made July &amp; August Since Last Meeting

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.7.23	B83-B84	June Wages	£2,846.56	£0.00	£2,846.56
HMRC	1.7.23	B85	Tax & Ni Period 3 & adjustment	£912.61	£0.00	£912.61
J.A. Kent Ltd	1.7.23	B86	Grass Cutting March - May	£1,458.00	£291.60	£1,749.60
M. Kendall	1.7.23	B87	Saturday Café June Expenditure	£24.65	£0.00	£24.65
SAB Garden Maint	1.7.23	B88	Hedge Cutting M. Hall Nottingham Rd.	£190.00	£0.00	£190.00
Krystal	1.7.23	C23	Web Hosing Fee	£4.99	£1.00	£5.99
Mousy Brown	5.7.23	B89	Bouncy Castle Hire 8/7/23	£50.00	£0.00	£50.00
Handicentre	7.7.23	B90	Fence Paint & Accessories	£12.48	£2.49	£14.97
Amazon	7.7.23	C24	Man Called Otto DVD	£5.82	£1.17	£6.99
P.W.L.B	7.7.23	B91	Loan Repayment	£9,646.64	£0.00	£9,646.64
R.B.C.	11.7.23	B92	Picnic in Park Rubbish Collection	£40.00	£8.00	£48.00
Water Plus	11.7.23	B93	Water Rates 28/5/23 - 28/6/23	£52.60	£0.00	£52.60
Co-op Bank	11.7.23	C25	Credit Card Handling Fee	£2.00	£0.00	£2.00
Amazon	11.7.23	C26	Serving Platters	£2.92	£0.58	£3.50
Amazon	11.7.23	C27	Heavy Duty Adhesive Spray	£5.16	£1.03	£6.19
Amazon	11.7.23	C28	A4 Laminating Pouches	£8.29	£1.66	£9.95
J. Towndrow	12.7.23	B94	Hand Stamps	£11.97	£2.40	£14.37
Morrisons	12.7.23	C29	Bar Stock Adjustment to C11	£4.07	£0.82	£4.89
Microsoft	12.7.23	C30	Office 365	£10.30	£2.06	£12.36
Bearings R Us	12.7.23	C31	Bearing for Toddler Roundabout	£25.77	£5.15	£30.92
Morrisons	12.7.23	C32	Bar Stock	£61.25	£12.25	£73.50
Doordeals	12.7.23	C33	New Office Door	£229.68	£45.92	£275.60
Serco Notts C. Supplies	14.7.23	B95	Cleaning & Hygiene Products	£126.36	£25.27	£151.63
T. Jarrow	18.7.23	B96	1&1 Ionos Village Plan Web Hosting	£5.99	£1.20	£7.19
J. Towndrow	18.7.23	B97	Zip Wire Bracket	£33.32	£6.66	£39.98
Mousy Brown	18.7.23	B98	Bounce & Slide for 5/8/23	£60.00	£0.00	£60.00
J. Lacey	19.7.23	B99	Office Door Latch	£2.99	£0.00	£2.99
M. Jordan	20.7.23	B100	Fitting Office Door	£120.00	£0.00	£120.00
ESPO	20.7.23	B101	Gas to 30/6/23	£195.38	£9.77	£205.15
B.T.	24.7.23	B102	Phone & Internet	£70.21	£14.04	£84.25
Salaries	1.8.23	B103-B104	July Wages	£2,697.10	£0.00	£2,697.10
N.C.C.	1.8.23	B105	JT & NCC July Pension	£652.30	£0.00	£652.30
HMRC	1.8.23	B106	Tax & Ni Period 4	£899.69	£0.00	£899.69
Krystal	1.8.23	C34	Web Hosting Fee	£4.99	£1.00	£5.99
Microsoft	1.8.23	C35	Office 365	£10.30	£2.06	£12.36
N.C.C.	8.8.23	B107	Commercial Bins 8/7/23 - 7/10/23	£93.73	£18.75	£112.48
R.B.C.	8.8.23	B108	Elections 4/5/23 Costs	£66.79	£0.00	£66.79
Fenland Leisure Ltd	8.8.23	B109	Toddler Climbing Frame Rope Ladder	£277.00	£55.40	£332.40
Water Plus	8.8.23	B110	Water Rates 28/6/23 - 28/7/23	£48.71	£0.00	£48.71
M. Kendall	8.8.23	B111	Saturday Café July Expenditure	£34.66	£0.00	£34.66
J. Lacey (Bassingfields)	14.8.23	B112	Bench Seat Replacement Timber	£59.37	£11.88	£71.25
J. Lacey (Amazon)	14.8.23	B113	Sawblade Timber Cutter	£13.74	£2.75	£16.49
J. Lacey (Amazon)	14.8.23	B114	Replacement Bolts for New Rope Ladder	£7.49	£1.50	£8.99
ESPO	16.8.23	B115	Gas 31/6/23 - 31/7/23	£46.50	£2.33	£48.83
T. Jarrow	21.8.23	B116	Village Plan Web Hosting Fee	£5.99	£1.20	£7.19
JRB Enterprise Ltd	22.8.23	B117	Dog Waste Bags	£99.16	£19.83	£118.99
J. Towndrow	22.8.23	B118	Mobile Phone Emergency Holiday Use	£40.00	£0.00	£40.00
J. A. Kent Services	24.8.23	B119	Grass Cutting June & July	£849.00	£169.80	£1,018.80
British Telecom	24.8.23	B120	Phone & Internet	£67.94	£13.58	£81.52
AJGIBL Gallagher Ins	29.8.23	B121	Ride on Mower Annual Insurance	£89.60	£0.00	£89.60
				<b>£22,284.07</b>	<b>£733.15</b>	<b>£23,017.22</b>

## Payment Awaiting September 2023

Krystal Web Hosting	30.8.23	C36	Parish Council Website Hosting	£4.99	£1.00	£5.99
				<b>£4.99</b>	<b>£1.00</b>	<b>£5.99</b>
<b>TOTAL PAYMENTS</b>				<b>£22,289.06</b>	<b>£734.15</b>	<b>£23,023.21</b>

Payments Made July August 2023 and Awaiting September 2023

**PETTY CASH REPORTS JULY-AUGUST 2023**

**Petty Cash - Clerk**

	<b>Inc.</b>	<b>Exp</b>	<b>Bal</b>
<b>Balance Brought Forward</b>			<b>£28.80</b>
Refreshments		£6.15	£22.65
<b>End Balance</b>			<b>£22.65</b>

**Petty Cash - Ranger/Lengthsman**

	<b>Inc.</b>	<b>Exp</b>	<b>Bal</b>
<b>Balance Brought Forward</b>			<b>£50.02</b>
Fuel		£10.00	£40.02
Fuel		£6.50	£33.52
Fuel		£4.01	£29.51
Fuel		£6.01	£23.50
<b>End Balance</b>			<b>£23.50</b>

**Petty Cash - Caretaker**

	<b>Inc.</b>	<b>Exp</b>	<b>Bal</b>
<b>Balance Brought Forward</b>			<b>£4.18</b>
<b>End Balance</b>			<b>£4.18</b>