

Payments Made September Since Last Meeting

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.9.23	B122-B123	August Wages	£2,868.55	£0.00	£2,868.55
N.C.C. Pension Fund	1.9.23	B124	JT & NCC August Pension	£709.35	£0.00	£709.35
HMRC	1.9.23	B125	Tax & NI Period 5	£1,019.37	£0.00	£1,019.37
M. Kendall	1.9.23	B126	Saturday Café August Expenses	£21.94	£0.00	£21.94
J. Towndrow	1.9.23	B127	DVD Are You There God Its Me Marg	£8.32	£1.67	£9.99
D. Towndrow	1.9.23	B128	IT & Web Annual Support Fee	£100.00	£0.00	£100.00
McNicoll Tree Services	1.9.23	B129	Flailing Back Hedge @ Mem Hall	£900.00	£0.00	£900.00
J. Towndrow	6.9.23	B130	Chain Liks Toddler Area Tyres	£6.41	£1.28	£7.69
Water Plus	6.9.23	B131	Water Rates 28/7/23 - 28/8/23	£52.60	£0.00	£52.60
J. Towndrow	6.9.23	B132	Annual Mobile Phone Allowance	£120.00	£0.00	£120.00
PFK Littlejohn	6.9.23	B133	Annual Accounts Audit	£420.00	£84.00	£504.00
J. Miller	18.9.23	B134	Delivery September Cropwell News	£75.00	£0.00	£75.00
Ilkeston Fencing	18.9.23	B135	New Fencing Memorial Hall	£11,543.56	£2,308.71	£13,852.27
ESPO	18.9.23	B136	Gas 31/7/23 - 31/8/23	£47.46	£2.37	£49.83
J. Towndrow	18.9.23	B137	Morrisons Bar Stock	£44.87	£8.98	£53.85
J. E Wright	18.9.23	B138	Printing September Cropwell News	£362.00	£2.00	£364.00
Konica Minolta	18.9.23	B139	Copies 8/6/23 - 7/9/23	£13.19	£2.64	£15.83
T. Jarrow	18.9.23	B140	1&1 Ionos WebHosting Village Plan	£5.99	£1.20	£7.19
H. Jarrow	6.9.23	B141	Desk Top Publishing Sept C/News	£70.00	£0.00	£70.00
Mousy Brown	18.9.23	B142	B/Castle Hire for party 24/9/23	£70.00	£0.00	£70.00
Handicentre	19.9.23	B143	Ranger Goods & Fence Paint	£37.58	£7.52	£45.10
AJGIBL GBP (Hiscox)	19.9.23	B144	Annual Parish Council Insurance	£2,924.03	£344.88	£3,268.91
T. Jarrow	20.9.23	B145	Apple 5 Subscription Village Plan	£22.99	£0.00	£22.99
Filmbank Media	20.9.23	B146	A Man Called Otto Licence Fee	£87.00	£17.40	£104.40
Microsoft	20.9.23	C38	Office 365	£10.30	£2.06	£12.36
Co-op Bank	20.9.23	C39	Credit Card Handling Fee	£2.00	£0.00	£2.00
1st Galaxy Fireworks	22.9.23	B147	Balance for Fireworks 3/11/23	£937.50	£187.50	£1,125.00
Mousy Brown	22.9.23	B148	B/Slide for 7/10/23	£70.00	£0.00	£70.00
British Telecom	25.9.23	B149	Phone & Internet (Some Incorrect Fees)	£361.53	£72.30	£433.83
Sue Ward	27.9.23	B150	Winter Planting Old School/Gardens	£3.99	£0.00	£3.99
Pam Wregg	27.9.23	B151	Winter Planting Old School/Gardens	£74.33	£14.87	£89.20
				£22,989.86	£3,059.38	£26,049.24

Payment Awaiting October 2023

Amazon	6.9.23	C37	Unlikely Pilgrimage of Harold Fry DVD	£8.32	£1.67	£9.99
Wholesale Sweets	21.9.23	C40	Fireworks Event Sweets	£150.77	£30.15	£180.92
Morrisons	22.9.23	C41	Bar Stock	£93.79	£18.01	£111.80
Bearings R Us	26.9.23	C42	Kids Roundabout Larger Bearing	£87.41	£17.48	£104.89
				£340.29	£67.31	£407.60
TOTAL PAYMENTS				£23,330.15	£3,126.69	£26,456.84

PETTY CASH REPORTS SEPTEMBER 2023

Petty Cash - Clerk

	Inc.	Exp	Bal
Balance Brought Forward			£22.65
Refreshments		£4.72	£17.93
End Balance			£17.93

Petty Cash - Ranger/Lengthsman

	Inc.	Exp	Bal
Balance Brought Forward			£23.50
End Balance			£23.50

Petty Cash - Caretaker

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