

Payments Made October Since Last Meeting

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.10.23	B152-B153	September Wages	£2,718.21	£0.00	£2,718.21
N.C.C. Pension Fund	1.10.23	B154	JT & NCC September Pension	£652.30	£0.00	£652.30
HMRC	1.10.23	B155	Tax & NI Period 6	£914.15	£0.00	£914.15
J. Lacey	1.10.23	B156	Bolts Toddler Roundabout	£12.45	£2.49	£14.94
J. Lacey	1.10.23	B157	Shimms for Toddler Roundabout	£4.79	£0.96	£5.75
J. Lacey	1.10.23	B158	Chains for Multiplay Tyres Toddler Area	£9.73	£1.95	£11.68
Belcher Engineers	1.10.23	C43	Ride on Mower Putty to fix fuel tank	£14.75	£2.95	£17.70
Krystal	1.10.23	C44	Web Hosting Fee	£4.99	£1.00	£5.99
Water Plus	6.10.23	B159	Water Rates 28/8/23 - 28/9/23	£92.65	£0.00	£92.65
GlobeSec	6.10.23	B160	Bi Annual Fire Alarm Service	£120.00	£24.00	£144.00
GlobeSec	6.10.23	B161	Annual Extinguisher & E/Light Service	£248.00	£49.60	£297.60
GlobeSec	6.10.23	B162	Bi Annual Service CCTV	£205.00	£41.00	£246.00
GlobeSec	6.10.23	B163	Bi Annual Intruder Service	£89.00	£17.80	£106.80
P. Wregg	6.10.23	B164	Batteries for Speed Gun	£4.95	£1.00	£5.95
Amazon	6.10.23	C47	Spray Paint Village Vandalism	£9.99	£2.00	£11.99
Mousy Brown	10.10.23	B165	Bounce & Slide 14/10/23	£70.00	£0.00	£70.00
M. Kendall	10.10.23	B166	Saturday Café Expenses September	£21.00	£0.00	£21.00
J. Towndrow	10.10.23	B167	VAT ANNA Registration Qtr. 2	£3.50	£1.00	£4.50
SLCC	10.10.23	B168	Annual Members Fee	£236.00	£0.00	£236.00
H. Humphries	10.10.23	B169	Refund Mesmerist Tickets	£50.00	£10.00	£60.00
J Kent Services	12.10.23	B171	Grass Cutting August & September	£1,200.00	£240.00	£1,440.00
Mousy Brown	12.10.23	B172	Bouncy Castle for 22/10/23	£70.00	£0.00	£70.00
PPL/PRS For Music	12.10.23	B173	Annual Music Licence	£64.50	£12.90	£77.40
J. Towndrow	12.10.23	B174	Poppy Wreaths for P.C & CKOB	£42.98	£0.00	£42.98
C.B. Memorial Hall	16.10.23	B175	Annual Field Lease	£2,453.54	£0.00	£2,453.54
T. Jarrow	18.10.23	B176	Village Plan Web Hosting Fee	£8.00	£1.60	£9.60
ESPO	18.10.23	B177	Gas 31/8/23 - 30/9/23	£45.00	£2.25	£47.25
RCAN	18.10.23	B178	Annual Membership Fee	£95.00	£19.00	£114.00
J. Towndrow	19.10.23	B179	Co-op Bar Stock	£15.00	£3.00	£18.00
Co-operative Bank	19.10.23	C50	Card Handling Fee	£2.00	£0.00	£2.00
Microsoft	19.10.23	C51	Office 365	£10.30	£2.06	£12.36
British Telecon	24.10.23	B180	Phone & Internet Partial Credit Required	£119.99	£23.99	£143.98
SAB Garden Maintenance	26.10.23	B181	CBMH Roadside Hedge Cut & Trimmed	£190.00	£0.00	£190.00
Filmbank Media	28.10.23	B182	Harold Fry Licence Fee	£87.00	£17.40	£104.40
Engie	31.10.23	B183	Electric 1/9/23 - 31/9/23	£262.38	£13.12	£275.50
				£10,147.15	£491.07	£10,638.22

Payment Awaiting November 2023

Amazon	6.10.23	C45	Tow Ball For Trailer	£15.15	£3.03	£18.18
Amazon	6.10.23	C46	Expanding Foam	£4.67	£0.93	£5.60
Venezia	16.10.23	C48	Pop Quiz Gift Voucher	£51.50	£0.00	£51.50
Amazon	18.10.23	C49	Photocopier Paper	£17.49	£3.50	£20.99
				£88.81	£7.46	£96.27
TOTAL PAYMENTS				£10,235.96	£498.53	£10,734.49

Payments Made October 2023 and Awaiting November 2023

PETTY CASH REPORTS OCTOBER 2023

Petty Cash - Clerk

	Inc.	Exp	Bal
Balance Brought Forward			£17.93
End Balance			£17.93

Petty Cash - Ranger/Lengthsman

	Inc.	Exp	Bal
Balance Brought Forward			£23.50
Fuel		£7.00	£16.50
Fuel		£8.01	£8.49
Petty Cash Payment Ref B170	£50.00		£58.49
Fuel		£8.49	£50.00
End Balance			£50.00

Petty Cash - Caretaker

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