

Payments Made September Since Last Meeting

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.9.24	B130-B131	August Wages	£3,077.37	£0.00	£3,077.37
N.C.C.	2.9.24	B132	JT & NCC August5	£720.21	£0.00	£720.21
HMRC Cumbernauld	2.9.24	B133	Tax & NI Period 5	£1,021.54	£0.00	£1,021.54
ENGIE	2.9.24	B134	Electric 1/7/24 - 31/7/24	£231.57	£11.58	£243.15
M. Kendall	4.9.24	B135	Saturday Café August Expenses	£16.70	£0.00	£16.70
Handicentre	4.9.24	B136	Strimmer Line & Oil	£11.41	£2.28	£13.69
R.B.C.	4.9.24	B137	Street Cleanse April - June 2024	£58.50	£11.70	£70.20
R.B.C.	4.9.24	B138	Street Cleanse July - September 2024	£58.50	£11.70	£70.20
Cropwell Cricket Club	4.9.24	B139	Community Grant - Mower	£150.00	£0.00	£150.00
AJGIBL (Hiscox)	5.9.24	B140	Annual Parish Council Insurance	£3,506.79	£0.00	£3,506.79
Krystal	6.9.24	C42	Parish Council Web Hosting Fee	£7.00	£1.40	£8.40
Microsoft	6.9.24	C43	Office 365	£10.30	£2.06	£12.36
J. Towndrow	6.9.24	B141	Part for Moveable Wall Circuit Board	£11.34	£2.27	£13.61
Co-Op Bank	6.9.24	C44	Card Handling Fee	£2.00	£0.00	£2.00
Amazon	6.9.24	C45	Strimmer Replacement Head & Line	£12.49	£2.50	£14.99
Amazon	9.9.24	C46	Clerk Items Charged to Wrong Card	£13.97	£0.00	£13.97
J. Towndrow	9.9.24	C46	Refund Clerk Items Charged to Card	-£13.97	£0.00	-£13.97
J.A. Kent Services Ltd	10.9.24	B142	Grass Cutting 19/6/24 - 21/8/24	£1,392.00	£278.40	£1,670.40
Water Plus	10.9.24	B143	Water Rates 8/8/24 - 8/9/24	£67.32	£0.00	£67.32
Mousy Brown	13.9.24	B144	Bouncy Castle for 14/9/24	£60.00	£0.00	£60.00
J.E. Wright	16.9.24	B145	Printing September Cropwell News	£370.00	£2.00	£372.00
H, Jarrow	17.9.24	B146	Desk Top Publish September C/News	£60.00	£0.00	£60.00
ESPO	18.9.24	B147	Gas 31/7/24- 31/8/24	£25.73	£1.29	£27.02
T. Jarrow	19.9.24	B148	1&1 Ionos Village Plan Web Hosting Fee	£8.00	£1.60	£9.60
1st Galaxy Fireworks	19.9.24	B149	Fireworks for Firework Display 3/11/24	£937.50	£187.50	£1,125.00
J. Pooley	19.9.24	B150	Bulbs & Planting tool Old School Garden	£12.99	£0.00	£12.99
Amazon	19.9.24	C47	A4 2025 Desk Top Diary	£5.82	£1.17	£6.99
Filmbank Media	24.9.24	B151	Wonka Film Licence Fee	£87.00	£17.40	£104.40
Mousy Brown	24.9.24	B152	Bouncy Castle for 28/9/24	£60.00	£0.00	£60.00
British Telecom	24.9.24	B153	Phone & Internet Charges	£104.06	£20.81	£124.87
Jennifer Simpson	24.9.24	B154	Refund of party overpayment 28/8	£70.00	£0.00	£70.00
N.C.C.	24.9.24	B155	Trade Waste 8/7/24 - 7/10/24	£137.55	£27.51	£165.06
				£12,293.69	£583.17	£12,876.86

Payment Awaiting October 2024

Amazon	19.9.24	C48	Hot Water Urn Filter	£22.46	£4.49	£26.95
Amazon	19.9.24	C49	Replacement Hoover Head	£14.16	£2.83	£16.99
Wholesale Sweets	20.9.24	C50	Fireworks Night Sweets	£167.50	£33.51	£201.01
				£204.12	£40.83	£244.95
TOTAL PAYMENTS				£12,497.81	£624.00	£13,121.81

PETTY CASH REPORTS SEPTEMBER 2024

Petty Cash - Clerk

	Inc.	Exp	Bal
Balance Brought Forward			£17.93
End Balance			£17.94

Petty Cash - Ranger/Lengthsman

	Inc.	Exp	Bal
Balance Brought Forward			£46.70
End Balance			£46.70

Petty Cash - Caretaker

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