

UNITY TRUST BANK ACCOUNT 10/08/21			£13,597.48	
CCLA DEPOSIT ACCOUNT 31/07/21			£754,307.88	
CCLA PROPERTY FUND 31/03/21			£25,000.00	
INCLUDING CIL RECEIPTS TOTAL £678,936.02				
TOTAL FUNDS			£792,905.36	
	NET	VAT	TOTAL	
Outstanding payments not yet cleared				
None				
Total payments outstanding			£0.00	
Payments already approved and paid				
SSE STREET LIGHT ENERGY	27.55	1.37	28.92	SSE DD4
BRITISH TELECOM	48.24	9.64	57.88	BT DD5
S.P.BROMLEY	100.00	0.00	100.00	625892373
PLANNING PORTAL - ROOKS NEST	257.33	4.67	262.00	140585333
PAYMENTS AUGUST 2021				
Staff costs			£6,578.51	
Other costs				
ASAP COMPUTER SERVICES	234.80	46.96	281.76	250991293
WEB MARKETING MATTERS	157.55	0.00	157.55	375863628
SURVEY MONKEY SUBSCRIPTION	320.00	64.00	384.00	319407265
OFFICE DEPOT - STATIONERY	36.06	7.21	43.27	198165715
GOODGER DESIGN - WAR MEMORIAL	775.50	155.10	930.60	249196803
Allotment costs				
ALLOTMENT ASSOCIATION - 3 X SUBS	30.00	0.00	30.00	57594746
Neighbourhood Development Plan costs				
None				
Grants and contributions - subject to final approval by Council where required				
None.				
TOTAL AUGUST PAYMENTS		£273.27	£8,405.69	
TOTAL REMAINING			£784,499.67	
AUGUST PETTY CASH / CARD PAYMENTS	Net	VAT	Total	
Total petty cash payments	0.00	0.00	0.00	
Total Card payments (Clerk)	182.70	13.32	196.02	
Total Card payments (Footpath Warden)	27.75	2.00	29.75	
TOTAL	£210.45	£15.32	£225.77	

CARD PAYMENTS DETAIL	Net	VAT	Total
CRESSWELLS FUEL	10.00	2.00	12.00
LISTER WILDER MACHINERY PARTS	17.75	0.00	17.75
POST OFFICE - STAMPS	7.92	0.00	7.92
WAITROSE GIFTS	33.32	0.00	33.32

LAND REGISTRY - ROOKS NEST	74.85	0.00	74.85
AMAZON - LAP TOP BAGS	20.82	4.16	24.98
AMAZON - OFFICE SUNDRIES	6.66	1.33	7.99
AMAZON - OFFICE EQUIPMENT	39.13	7.83	46.96
	£210.45	£15.32	£225.77