Payments Made April 2021 Since Last Meeting

	Payment	Chq or Ref				
Supplier Details	Date	No.	Item/Details	Net	VAT	Total
Salaries	1.4.21	B1-B3	March Wages	£2,620.99	£0.00	£2,620.99
N.C.C.	1.4.21	B4	JT & NCC March Pension	£707.74	£0.00	£707.74
T. Barlow & Sons	1.4.21	B5	Allotment Field Annual Rental	£1,500.00	£0.00	£1,500.00
HMRC	1.4.21	B6	Tax & NI Period 12 2020/2021	£747.02	£0.00	£747.02
Streetwise	6.4.21	В7	Bin Empty Jan - March 2021	£48.75	£9.75	£58.50
SSE	8.4.21	B8	Electric 1/3/21 - 12/3/21	£76.06	£3.80	£79.86
Cropwell Cricket Club	8.4.21	В9	Comm Grant M.409 6/4/21 Refers	£154.35	£0.00	£154.35
J. Towndrow	13.4.21	B10	Coco Matting Fillers Old School Troughs	£49.65	£0.00	£49.65
N.C.C.	13.4.21	B11	Trade Waste 8/1/21 - 7/4/21	£81.06	£16.21	£97.27
Zoom	13.4.21	C1	Virtual Meeting Fee	£14.39	£0.00	£14.39
Co-operative Bank	13.4.21	C2	Credit Card Handling Fee	£2.00	£0.00	£2.00
TSO/Paragon	13.4.21	C3	Web Hosting Fee	£2.99	£0.60	£3.59
ESPO	15.4.21	B12	Gas 28/2/21 - 31/3/21	£52.16	£2.61	£54.77
T. Jarrow	19.4.21	B14	Web Host/SSL/Domain Name Fees	£40.99	£8.20	£49.19
British Telecom	26.4.21	B15	Phone & Internet	£62.41	£12.48	£74.89
S.S.E.	26.4.21	B16	Electric 13/3/21 - 31/3/21	£80.75	£4.03	£84.78
				£6,241.31	£57 60	£6,298.99

Payment Awaiting May 2021

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	TOTAL PAYMENTS		£6,241.31	£57.68	£6,298.99		

PETTY CASH REPORTS MARCH 2021

Petty Cash - Clerk

	Inc.	Ехр	Bal
Balance Brought Forward			£37.37
Zero Spend		£0.00	£37.37
End Balance			£37.37

Petty Cash - Ranger/Lengthsman

	Inc.	Ехр	Bal
Balance Brought Forward			£23.43
Fuel		£10.00	£13.43
Hi Fiz Jacket		£24.95	-£11.52
Bacs Credit Ref B13	£50.00		£38.48
End Balance			£38.48

Petty Cash - Caretaker

	Inc.	Ехр	Bal
Balance Brought Forward			£4.18
Zero Spend		£0.00	£4.18
End Balance			£4.18