

Payments Made March 2022 Since Last Meeting

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.3.21	B228-B230	January Wages	£2,321.48	£0.00	£2,321.48
N.C.C.	1.3.21	B231	JT & NCC February Pension	£571.84	£0.00	£571.84
HMRC	1.3.21	B232	HMRC Tax & NI Period 11	£505.87	£0.00	£505.87
M. Kendall	1.3.22	B233	Saturday Café February Expenses	£14.79	£0.00	£14.79
Hags SMP	1.3.22	B234	New Toddler Slide (M.288 2/11/22 refer)	£6,455.00	£1,291.00	£7,746.00
County VAT Consultancy	3.3.22	B235	Amend Spreadsheets or CIL/VAT Adj	£250.00	£0.00	£250.00
J. Towndrow	3.3.22	B236	Stationery Dividers	£4.92	£0.99	£5.91
CKOB	3.3.22	B237	Comm Grant M.383 refers	£300.00	£0.00	£300.00
Energy Utilities	4.3.22	B238	Change over gas metre to domestic	£484.74	£96.95	£581.69
G. Jowett	7.3.22	B239	Cropwell New Competition Vouchers	£40.00	£0.00	£40.00
Water Plus	7.3.22	B240	Water Rates 28/11/21 - 28/2/22	£123.99	£0.00	£123.99
Microsoft	7.3.22	C66	Office 365	£9.40	£1.88	£11.28
TSO-Paragon	7.3.22	C67	Web Hosting Fee	£6.99	£1.40	£8.39
Co-op Bank	7.3.22	C68	Credit Card Handling Fee	£2.00	£0.00	£2.00
Mousy Brown	15.3.22	B241	Bouncy Castle Hire	£50.00	£0.00	£50.00
ESPO	15.3.22	B242	Gas 31/1/33 - 28/2/22	£76.04	£3.80	£79.84
Konica Minolta	17.3.22	B243	Photocopies 8/12/21 - 7/3/22	£8.20	£1.64	£9.84
J. Towndrow	17.3.22	B244	Amazon Copier Paper	£18.32	£3.67	£21.99
DEC Ukraine Appeal	18.3.22	B246	Donation of Feb. Sat. Café Takings	£40.00	£0.00	£40.00
T. Jarrow	18.3.22	B247	1&1 Village Plan Web Hosting Fee	£5.99	£1.20	£7.19
G.W. Fisher	18.3.22	B248	Central Christmas Tree	£104.17	£20.83	£125.00
NALC	18.3.22	B249	Annual Subscription	£321.10	£0.00	£321.10
Mousy Brown	18.3.22	B250	Bounce & Slide 27/3/22	£60.00	£0.00	£60.00
S.S.E.	21.3.22	B251	Electricity 1/2/22 - 28/2/22	£159.65	£7.98	£167.63
British Telecom	24.3.22	B252	Phone & Internet Fees	£63.62	£12.72	£76.34
H. Jarrow	25.3.22	B253	D.T.P March Crowell News	£50.00	£0.00	£50.00
A. Wilson	25.3.22	B254	Battery for Community Bus	£83.33	£16.67	£100.00
GlobeSec	25.3.22	B255	Bi Annual Fire Alarm Service	£120.00	£24.00	£144.00
GlobeSec	25.3.22	B256	Bi Annual Intruder Alarm Service	£89.00	£17.00	£106.80
J. Gelsthorpe	28.3.22	B257	Bar Stock/Refreshments 3 men in boat	£43.20	£8.65	£51.85
J. Towndrow	28.3.22	B258	Extra Long Litter Picker	£23.87	£4.77	£28.64
J. Lacey	28.3.22	B259	Fencing Panel Old School	£10.00	£0.00	£10.00
J.E. Wright	29.3.22	B260	Printing March Cropwell News	£350.00	£2.00	£352.00
M. Kendall	29.3.22	B261	Saturday Café March Expenditure	£26.00	£0.00	£26.00
J. Miller	29.3.22	B262	Delivery March Cropwell News	£65.00	£0.00	£65.00
P. Wregg	29.3.22	B263	Plants/Bulb GB Spring Clean Project	£160.00	£32.00	£192.00
Serco/Notts County Sup	30.3.22	B264	Cleaning/Hygiene Products	£65.72	£13.14	£78.86
S. Bowler	30.3.22	B265	March (final) Salary leaving 31/3/22	£447.10	£0.00	£447.10
				£13,531.33	£1,562.29	£15,094.42

Payment Awaiting April 2022

				£0.00	£0.00	£0.00
				£13,531.33	£1,562.29	£15,094.42

TOTAL PAYMENTS

PETTY CASH REPORTS MARCH 2022

Petty Cash - Clerk

	Inc.	Exp	Bal
Balance Brought Forward			£11.89
Zero Spend			£0.00
End Balance			£11.89

Petty Cash - Ranger/Lengthsman

	Inc.	Exp	Bal
Balance Brought Forward			£42.79
Fuel		£11.00	£31.79
Grass Seed		£5.11	£26.68
Fuel		£16.00	£10.68
Grass Seed		£5.99	£4.69
Bacs Payment Ref B245	£50.00		£54.69
End Balance			£54.69

Petty Cash - Caretaker

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