

Payments Made February Since Last Meeting

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.2.23	B273-B274	January Wages	£2,634.34	£0.00	£2,634.34
N.C.C.	1.2.23	B275	JT & NCC January Pension	£700.54	£0.00	£700.54
HMRC	1.2.23	B276	Tax & NI Period 10	£837.49	£0.00	£837.49
J. E. Wright	1.2.23	B277	Printing January Cropwell News	£346.00	£2.00	£348.00
J. Miller	1.2.23	B278	Delivery January Cropwell News	£65.00	£0.00	£65.00
M. Kendall	1.2.23	B279	January Saturday Café Supplies	£19.75	£0.00	£19.75
ENGIE	1.2.23	B280	Electric 1/12/22 - 31/12/22	£302.81	£15.14	£317.95
GlobeSec	3.2.23	B281	Annual Cloud & Redcare Fees	£224.88	£44.98	£269.86
Retlaw Roofing	3.2.23	B282	Repairs to Entrance Side Roof	£90.00	£18.00	£108.00
J. Towndrow	6.2.23	B283	Bar Stock	£44.36	£8.88	£53.24
J. Towndrow	6.2.23	B283	Bar Stock paid twice refunded ref 262	£44.36	£8.88	£53.24
Water Plus	6.2.23	B284	Water Rates 28/12/22 - 25/1/23	£48.05	£0.00	£48.05
Nisbets	7.2.23	B285	Top Up Kitchen Crockery	£137.22	£27.44	£164.66
NALC	7.2.23	B286	Annual Subscription	£380.44	£0.00	£380.44
Credit Card	7.2.23	C72	Credit Card Adjustment	£0.60	£0.00	£0.60
Microsoft	7.2.23	C90	Office 365	£9.40	£1.88	£11.28
Paraon TSO Host	7.2.23	C91	Web Hosting Fee	£6.99	£1.40	£8.39
Co-op Bank	7.2.23	C92	Credit Card Handling Fee	£2.00	£0.00	£2.00
J. Towndrow	8.2.23	B287	Bar Stock Morrisons	£56.03	£11.21	£67.24
Serco Notts County Supp	8.2.23	B288	Cleaning/Hygiene & Office Supplies	£107.44	£21.49	£128.93
J. Lacey	8.2.23	B289	Bar Refreshments Makro	£31.15	£6.23	£37.38
R. Turner	13.2.23	B290	Feb & Sept 23 Pop Quiz Prizes	£60.00	£0.00	£60.00
ESPO	16.2.23	B291	Gas 31/12/22 - 31/01/23	£38.44	£1.92	£40.36
J. Towndrow	17.2.23	B292	Bar Stock Morrisons	£7.50	£1.50	£9.00
T. Jarrow	20.2.23	B293	Web Hosting & Domain Name Fee	£16.65	£3.34	£19.99
Filmbank Media	22.2.23	B294	Belfast Licence Fee	£87.00	£17.40	£104.40
British Telecom	27.2.23	B295	Phone & Internet	£65.45	£13.09	£78.54
J. Towndrow	27.2.23	B296	Elvis DVD	£8.32	£1.67	£9.99
Engie	28.2.23	B297	Electric 1/1/23 - 31/1/23	£347.35	£17.37	£364.72
				£6,719.56	£223.82	£6,943.38

Payment Awaiting March 2023

R.B.C.	6.2.23	C89	Green Bin Scheme Renewal	£65.00	£0.00	£65.00
				£65.00	£0.00	£65.00
			TOTAL PAYMENTS	£6,784.56	£223.82	£7,008.38

PETTY CASH REPORTS FEBRUARY 2023

Petty Cash - Clerk

	Inc.	Exp	Bal
Balance Brought Forward			£40.64
End Balance			£40.64

Petty Cash - Ranger/Lengthsman

	Inc.	Exp	Bal
Balance Brought Forward			£18.00
End Balance			£18.00

Petty Cash - Caretaker

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