

## Payments Made March Since Last Meeting

| Supplier Details       | Payment Date | Chq or Ref No. | Item/Details                           | Net              | VAT            | Total            |
|------------------------|--------------|----------------|--|------------------|----------------|------------------|
| Salaries               | 1.3.23       | B298-B299      | February Wages                         | £2,449.01        | £0.00          | £2,449.01        |
| N.C.C.                 | 1.3.23       | B300           | JT & NCC February Pension              | £647.18          | £0.00          | £647.18          |
| HMRC                   | 1.3.23       | B301           | Tax & NI Period 11                     | £714.72          | £0.00          | £714.72          |
| Nigel Madison Rowe     | 1.3.23       | B302           | Nigh train Disco for 28/1/23           | £110.00          | £0.00          | £110.00          |
| N.C.C.                 | 1.3.23       | B303           | Trade Waste 8/1/23 -7/4/23             | £86.80           | £17.36         | £104.16          |
| M. Kendall             | 1.3.23       | B304           | February Saturday Café Supplies        | £36.18           | £0.00          | £36.18           |
| ESPO                   | 1.3.23       | B305           | ESPO Gas Recalculation 30/6/22-31/1/23 | £244.57          | £12.24         | £256.81          |
| County VAT Consultancy | 3.3.23       | B306           | Changes to Accounts for VAT            | £200.00          | £0.00          | £200.00          |
| S. Gregory             | 3.3.23       | B307           | Swearing Jar Performers Refreshments   | £20.13           | £0.00          | £20.13           |
| J. Towndrow            | 7.3.23       | B308           | Morrisons Bar Stock                    | £126.02          | £25.21         | £151.23          |
| Water Plus             | 9.3.23       | B309           | Water Rates 28/1/23 - 22/2/23          | £28.24           | £0.00          | £28.24           |
| CSW Online Shop        | 9.3.23       | B310           | CSW Logo Hi Vis Jackets                | £84.99           | £15.00         | £99.99           |
| J. Towndrow            | 9.3.23       | B311           | CSW Number Clickers                    | £9.16            | £1.83          | £10.99           |
| J. Towndrow            | 9.3.23       | B312           | CSW Speed Gun (credited back ref 301)  | £163.33          | £32.67         | £196.00          |
| Project Signs          | 9.3.23       | B313           | CSW 2 Portable CSW Signs & Kit         | £163.60          | £32.71         | £196.31          |
| Microsoft              | 9.3.23       | C93            | Office 365                             | £9.40            | £1.88          | £11.28           |
| TSO/Paragon            | 9.3.23       | C94            | Parish Council Web Hosting Fee         | £6.99            | £1.40          | £8.39            |
| Co-op Bank             | 9.3.23       | C95            | Credit Card Handling Fee               | £2.00            | £0.00          | £2.00            |
| RCAN                   | 10.3.23      | B314           | Annual RCAN Membership                 | £95.00           | £19.00         | £114.00          |
| Littlewood Hire Ltd    | 10.3.23      | B315           | Radar Gun & Tuning Fork for CSW        | £168.95          | £33.79         | £202.74          |
| J. Towndrow            | 10.3.23      | B316           | Amazon Stationery 10 part dividers     | £4.99            | £1.00          | £5.99            |
| J. Towndrow            | 10.3.23      | B317           | Amazon Stationery 20 part dividers     | £2.61            | £0.52          | £3.13            |
| Konica Minolta         | 13.3.23      | B318           | Photocopies 20/12/22 - 7/3/23          | £10.82           | £2.16          | £12.98           |
| J. Towndrow            | 13.3.23      | B319           | Amazon Stationery                      | £4.16            | £0.84          | £5.00            |
| J. Towndrow            | 13.3.23      | B320           | Amazon Stationery                      | £11.55           | £2.32          | £13.87           |
| G. Jowett              | 13.3.23      | B321           | Cropwell News Competition Vouchers     | £80.00           | £0.00          | £80.00           |
| GlobeSec               | 15.3.23      | B322           | Bi Annual Service Intrude Alarm        | £89.00           | £17.80         | £106.80          |
| GlobeSec               | 15.3.23      | B323           | Bi Annual Service Fire Alarm           | £120.00          | £24.00         | £144.00          |
| J. Towndrow            | 15.3.23      | B324           | Vouchers for Recognition Award         | £100.00          | £0.00          | £100.00          |
| J. Towndrow            | 15.3.23      | B325           | Amazon - Living DVD                    | £8.33            | £1.67          | £10.00           |
| J. Towndrow            | 15.3.23      | B326           | Amazon Metal Shed Repair Kit           | £20.90           | £4.18          | £25.08           |
| Ilkeston Fencing       | 15.3.23      | B327           | Repairs to Old School Rear Fence       | £642.60          | £128.52        | £771.12          |
| Hillary Jarrow         | 15.3.23      | B328           | DTP March Cropwell News                | £70.00           | £0.00          | £70.00           |
| Vale 1st Responders    | 15.3.23      | B329           | Paid in error Credited back ref 315    | £67.92           | £3.40          | £71.32           |
| ESPO                   | 15.3.23      | B329           | Gas 31/1/23 - 28/2/23                  | £67.92           | £3.40          | £71.32           |
| J. Towndrow            | 16.3.23      | B330           | Bar Stock                              | £5.00            | £1.00          | £6.00            |
| T. Jarrow              | 21.3.23      | B331           | 1&1 Village Plan Web Hosting           | £5.99            | £1.20          | £7.19            |
| Mousy Brown Ltd        | 21.3.23      | B332           | Bounce & Slide for 25/3/23             | £60.00           | £0.00          | £60.00           |
| J..E. Wright           | 22.3.23      | B333           | Printing of Cropwell News              | £362.00          | £2.00          | £364.00          |
| Filmbank Media         | 22.3.23      | B334           | Ticket to Paradise Licence Fee         | £87.00           | £17.40         | £104.40          |
| British Telecom        | 24.3.23      | B335           | Phone & Internet                       | £62.40           | £12.48         | £74.88           |
| M. Kendall             | 27.3.23      | B336           | March Saturday Café Expenditure        | £29.25           | £0.00          | £29.25           |
| Live & Local           | 27.3.23      | B337           | The Swearing Jar Performance Fee       | £494.13          | £98.82         | £592.95          |
| J. Miller              | 27.3.23      | B338           | Delivery of March Cropwell News        | £75.00           | £0.00          | £75.00           |
| JRB Enterprise Ltd     | 27.3.23      | B339           | Dog Waste Bags                         | £99.16           | £19.83         | £118.99          |
| R.B.C.                 | 28.3.23      | B340           | March Delivery of Cropwell News        | £97.50           | £19.50         | £117.00          |
| Engie                  | 31.3.23      | B341           | Electric 1/2/23 0 28/2/23              | £288.58          | £14.43         | £303.01          |
|                        |              |                |  | <b>£8,333.08</b> | <b>£569.56</b> | <b>£8,902.64</b> |

## Payment Awaiting March 2023

|                       |  |  |  |                  |                |                  |
|-----------------------|--|--|--|------------------|----------------|------------------|
|                       |  |  |  | <b>£0.00</b>     | <b>£0.00</b>   | <b>£0.00</b>     |
| <b>TOTAL PAYMENTS</b> |  |  |  | <b>£8,333.08</b> | <b>£569.56</b> | <b>£8,902.64</b> |

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 |