

Payments Made April Since Last Meeting

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.4.23	B1-B2	March Wages	£2,731.68	£0.00	£2,731.68
N.C.C.	1.4.23	B3	JT & NCC March Pension	£727.20	£0.00	£727.20
HMRC	1.4.23	B4	Tax & NI Period 12	£905.03	£0.00	£905.03
Phenominal Fireworks	1.4.23	B5	Fireworks Deposit for Picnic In Park	£312.50	£62.50	£375.00
Phenominal Fireworks	1.4.23	B6	Fireworks Deposit for Fireworks Event	£198.75	£39.75	£238.50
J. Towndrow	4.4.23	B8	Bar Stock	£24.35	£4.87	£29.22
J. Towndrow	6.4.23	B9	Bar Stock	£40.72	£8.15	£48.87
AR Signs	6.4.23	B10	Litterpick Group Plaque	£105.00	£21.00	£126.00
Water Plus	6.4.23	B11	Water Rates 28/2/23 - 28/3/23	£43.02	£0.00	£43.02
Catering Hygiene Services	6.4.23	B12	New Fridge (Budget Item)	£674.99	£135.00	£809.99
Mousy Brown	17.4.23	B13	Bounce & Slide 22/4/23	£60.00	£0.00	£60.00
Nigel J. M. Rowe	18.4.23	B14	DJ for 8/4/23	£110.00	£0.00	£110.00
Micosoft Office	18.4.23	C1	Office 365	£9.40	£1.88	£11.28
Amazon	18.4.23	C2	Office Files	£21.98	£4.40	£26.38
Paragon/TSO	18.4.23	C3	P.C. Web Handling Fee	£6.99	£1.40	£8.39
Co-op Bank	18.4.23	C4	Credit Card Handling Fee	£2.00	£0.00	£2.00
J. Towndrow	18.4.23	B15	Gardeners Dream - Weed Killer	£49.57	£9.92	£59.49
Catering Hygiene Services	18.4.23	B16	Removal of Old Fridge	£114.49	£13.91	£128.40
J. Towndrow	19.4.23	B17	Premier Netting - Metal Stakes	£23.32	£4.66	£27.98
T. Jarrow	19.4.23	B18	Web Hosting/SSL & Domain Fees	£40.99	£8.20	£49.19
HMRC Cumbernauld	19.4.23	B19	VAT Due Qtr 4 22/23	£117.30	£0.00	£117.30
J. Towndrow	19.4.23	B20	Screwfix Cable Ties & Barrier Tape	£24.22	£4.84	£29.06
ESPO	21.4.23	B21	Gas 28/2/23 - 31/3/23	£96.15	£4.81	£100.96
British Telecom	21.4.23	B22	Phone & Internet	£70.81	£14.16	£84.97
J. Towndrow	21.4.23	B23	Co-op Bar Stock	£31.66	£6.34	£38.00
Nigel J. M. Rowe	24.4.23	B24	DJ for 23/4/23	£110.00	£0.00	£110.00
Mousy Brown	24.4.23	B25	Bounce & Slide 14/5/23	£60.00	£0.00	£60.00
J. Towndrow	26.4.23	B26	Amazon Coronation Flags	£17.22	£3.45	£20.67
J. Towndrow	26.4.23	B27	Amazon Coronation Bunting	£209.72	£42.00	£251.72
C. Warrington & Sons	26.4.23	B28	O/S Gables & Roof Repairs Budget Item	£6,610.00	£1,322.00	£7,932.00
Tom Barlow & Partners	26.4.23	B29	Annual Allotment Field Rent	£1,500.00	£0.00	£1,500.00
Engie	28.4.23	B30	Electric 1/3/23 - 31/3/23	£331.89	£16.59	£348.48
				£15,380.95	£1,729.83	£17,110.78

Payment Awaiting March 2023

Amazon	25.4.23	C5	Flag Poles	£23.22	£4.66	£27.98
				£23.22	£4.66	£27.98
TOTAL PAYMENTS				£15,404.17	£1,734.49	£17,138.76

PETTY CASH REPORTS APRIL 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
Fuel		£7.00	£11.00
Bacs Credit Ref B7	£50.00		£61.00
Fuel		£7.01	£53.99
End Balance			£53.99

Petty Cash - Caretaker

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