Payments Made May 2023 and Awaiting June 2023

Payments Made May Since Last Meeting

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.5.23	B31-B32	April Wages	£2,519.16	£0.00	£2,519.16
N.C.C.	2.5.23	B33	JT & NCC March Pension	£623.79	£0.00	£623.79
HMRC	2.5.23	B34	Tax & NI Period 1	£777.80	£0.00	£777.80
M. Kendall	2.5.23	B35	Saturday Café April Supplies	£26.50	£0.00	£26.50
R0SPA	10.5.3	B36	Playpark & Inspection/Training	£148.50	£29.70	£178.20
J. Towndrow	18.5.23	B37	Summer Planting O/School & Gardens	£64.93	£12.99	£77.92
J. Towndrow	18.5.23	B38	Centenarian Gift M. Refers	£32.88	£6.58	£39.46
J. Towndrow	18.5.23	B39	Co-op Bar Stock	£8.04	£1.61	£9.65
Amazon	18.5.23	C6	Corck Screws for Events Bar	£8.32	£1.66	£9.98
Water Plus	18.5.23	B40	Water Rates 28/3/23 - 28/4/23	£52.03	£0.00	£52.03
Microsoft	18.5.23	C7	Office 365	£10.30	£2.06	£12.36
TSO/Paragon	18.5.23	C8	PC Website WebHosting Fee	£6.99	£1.40	£8.39
T. Jarrow	19.5.23	B41	1&1 Web Hosting & Domain Vil Plan	£25.92	£5.19	£31.16
J. Towndrow	19.5.23	B42	Centenarian Gift M. Refers	£6.66	£1.33	£7.99
G. Jowett	19.5.23	B43	C/News Competition Vouchers	£40.00	£0.00	£40.00
S. Ward	22.5.23	B44	Summer Planting	£93.80	£18.76	£112.56
British Telecom	23.5.23	B45	Phone & Internet	£69.48	£13.89	£83.37
Filmbank	25.5.23	B46	Cinema Living Licence Fee	£87.00	£17.40	£104.40
				£4,602.10	**£112.57**	**£4,714.72**

Payment Awaiting June 2023

Amazon	22.5.23	C9	Cash Box	£16.98	£3.40	£20.38
Krystal Hosting Ltd	30.5.23	C10	Web Hosting Fee Transfer from TSO	£4.99	£1.00	£5.99
				£21.97	**£4.40**	**£26.37**
			TOTAL PAYMENTS	**£4,624.07**	**£116.97**	**£4,741.09**

PETTY CASH REPORTS MAY 2023

Petty Cash - Clerk

	Inc.	Exp	Bal
Balance Brought Forward			**£40.64**
Refreshements		£5.75	£34.89
Card & Wrap for Centenarian		£3.89	£31.00
End Balance			**£31.00**

Petty Cash - Ranger/Lengthsman

	Inc.	Exp	Bal
Balance Brought Forward			**£53.99**
Fuel		**£5.00**	**£48.99**
Fuel		**£4.00**	**£44.99**
Fuel		**£10.01**	**£34.98**
Fuel		**£10.01**	**£24.97**
Fuel		**£6.01**	**£18.96**
End Balance			**£18.96**

Petty Cash - Caretaker

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