

Payments Made June Since Last Meeting

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.6.23	B47-B48	May Wages	£2,854.41	£0.00	£2,854.41
N.C.C.	1.6.23	B49	JT & NCC May Pension	£709.35	£0.00	£709.35
HMRC	1.6.23	B50	Tax & NI Period 2	£1,099.99	£0.00	£1,099.99
1st Galaxy Fireworks	1.6.23	B51	Balance for P.I.P. Fireworks	£596.25	£119.25	£715.50
Engie	1.6.23	B52	Electric 1/4/23 - 30/4/23	£278.72	£13.94	£292.66
D.A. Dixon	1.6.23	B53	Internal Audit Fees Year 22/23	£170.00	£0.00	£170.00
M. Kendall	1.6.23	B54	Saturday Café May Expenses	£24.75	£0.00	£24.75
S. Gregory	1.6.23	B55	G. Tranfield Band Food	£6.35	£1.28	£7.63
H. Jarrow	1.6.23	B56	D.T.P. May Cropwell News	£70.00	£0.00	£70.00
H. Humphries	5.6.23	B57	G. Tranfield Band Food	£6.31	£1.27	£7.58
G. Tranfield	5.6.23	B58	Band Fees & 2 Return Tickets	£216.00	£0.00	£216.00
N.C.C.	5.6.23	B59	Trade Waste 5/4/23 - 7/7/23	£93.73	£18.75	£112.48
J. Lacey	5.6.23	B60	Makro Bar Stock & Refreshments	£58.12	£11.62	£69.74
J. Lacey	5.6.23	B61	Mileage	£10.35	£0.00	£10.35
ESPO	7.6.23	B62	Gas 31/3/23 - 30/4/23	£50.74	£2.54	£53.28
Water Plus	8.6.23	B63	Water Rates 28/4/23 - 28/5/23	£48.71	£0.00	£48.71
Konica Minolta	9.6.23	B64	Photocopies 8/3/23 - 7/6/23	£21.77	£4.35	£26.12
John E Wright	9.6.23	B65	Printing May Cropwell News	£379.60	£2.00	£381.60
J. Miller	12.6.23	B66	Delivery May Cropwell News	£65.00	£0.00	£65.00
TSO Host	12.6.23	C14	Final Web Hosting Fee	£6.99	£1.40	£8.39
Co-op Bank	12.6.23	C15	Card Handling Fee	£2.00	£0.00	£2.00
Microsoft	12.6.23	C16	Office 365	£10.30	£2.06	£12.36
J. Miller	13.6.23	B67	C/News Delivery Adjustment	£10.00	£0.00	£10.00
Handicentre	13.6.23	B68	Oil & D Rings	£11.79	£2.36	£14.15
Streetscape	13.6.23	B69	Outdoor Gym Instruction Labels	£75.00	£15.00	£90.00
Martyn Fisher	14.6.23	B70	The Versions Band Fee PIP 2023	£240.00	£0.00	£240.00
T. Jarrow	19.6.23	B71	1&1 Ionos V.Plan Web Hosting Fee	£5.99	£1.20	£7.19
N. Maddison-Rowe	19.6.23	B72	DJ Fee for Picnic In The Park	£25.00	£0.00	£25.00
Belvoir Health Care Ltd	21.6.23	B73	First Aid Cover for P.I.P	£120.00	£0.00	£120.00
ESPO	22.6.23	B74	Gas 30/4/23 - 31/5/23	£47.46	£2.37	£49.83
T. Starmer Transport	23.6.23	B76	Trailer for Picnic In The Park	£100.00	£20.00	£120.00
J Towndrow	27.6.23	B77	Sandwiches etc for Bands P.I.P	£18.65	£3.74	£22.39
M. Featherstone	27.6.23	B78	Mojo Band & Sound Tech Fee P.I.P	£900.00	£0.00	£900.00
British Telecom	27.6.23	B79	Phone & Internet Fees	£73.35	£14.67	£88.02
J. lacey	28.6.23	B80	Makro Refreshments P.I.P	£63.88	£8.98	£72.86
N.C.C.	28.6.23	B81	JT & NCC June Pension	£680.83	£0.00	£680.83
CB Memorial Hall	28.6.23	B82	Rental of Hall and JP for some Bands	£105.00	£0.00	£105.00
				£9,256.39	£246.78	£9,503.17

Payment Awaiting June 2023

Morrisons	2.6.23	C11	Bar Stock & Refreshments	£39.73	£7.95	£47.68
Tayna Ltd	7.6.23	C12	New Battery Ride on Mower	£33.79	£6.76	£40.55
Amazon	7.6.23	C13	Strimmer Weeding Tool Head	£16.66	£3.33	£19.99
Amazon	13.6.23	C17	Bin Liners for Picnic In Park	£22.17	£4.43	£26.60
Amazon	13.6.23	C18	Bin Liners for Old School	£16.58	£3.32	£19.90
Amazon	13.6.23	C19	Exterior Wood Filler - Playpark	£6.12	£1.22	£7.34
Amazon	13.6.23	C20	Wood Hardener - Playpark	£7.50	£1.50	£9.00
Amazon	19.6.23	C21	Coloured Card	£16.82	£3.37	£20.19
Krystal	26.6.23	C22	2 Years Domain Name Renewal	£100.00	£20.00	£120.00
				£259.37	£51.88	£311.25
TOTAL PAYMENTS				£9,515.76	£298.66	£9,814.42

Petty Cash - Clerk

	Inc.	Exp	Bal
Balance Brought Forward			£31.00
Postage		£2.20	£28.80
End Balance			£28.80

Petty Cash - Ranger/Lengthsman

	Inc.	Exp	Bal
Balance Brought Forward			£18.96
Fuel		£6.50	£12.46
Fuel		£6.00	£6.46
Fuel		£6.44	£0.02
Bacs Credit Ref B74	£50.00		£50.02
End Balance			£50.02

Petty Cash - Caretaker

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