

Payments Made November Since Last Meeting

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.11.23	B184-B185	September Wages	£2,704.76	£0.00	£2,704.76
N.C.C. Pension Fund	1.11.23	B186	JT & NCC October Pension	£680.83	£0.00	£680.83
HMRC	1.11.23	B187	Tax & NI Period 7	£907.25	£0.00	£907.25
M. Kendall	1.11.23	B188	Saturday Café October Expenses	£18.00	£0.00	£18.00
J. Towndrow	1.11.23	B189	Weed Killer	£41.66	£8.33	£49.99
Krystal	1.11.23	C52	Web Hosting Fee	£7.00	£1.40	£8.40
N.C.C.	6.11.23	B190	Trade Waste 8/10/23 - 7/1/24	£113.73	£22.75	£136.48
Amazon	7.11.23	C53	Soap Dispenser Drip Tray	£8.32	£1.67	£9.99
Co-op Bank	7.11.23	C54	Card Handling Fee	£2.00	£0.00	£2.00
Amazon	7.11.23	C55	Cable Ties for Lampposts Poppies	£15.84	£3.16	£19.00
Microsoft	7.11.23	C56	Office 365	£10.30	£2.06	£12.36
C.B. Memorial Hall	7.11.23	B191	Hire of Toilets Fireworks Night	£25.00	£0.00	£25.00
Water Plus	7.11.23	B192	Water Rates 28/8/23 - 28/10/23	£51.80	£0.00	£51.80
A. Daley	9.11.23	B193	Annual Car Allowance	£250.00	£0.00	£250.00
J. Towndrow	13.11.23	B194	Wooden Baubles for Central Tree	£9.36	£1.87	£11.23
J. Towndrow	13.11.23	B195	Remembrance Sunday Refreshments	£14.83	£0.00	£14.83
CKOB	14.11.23	B196	Community Grant New Equipment	£300.00	£0.00	£300.00
J. Lacey	15.11.23	B197	Makro Bar Stock & Refreshments	£52.55	£10.51	£63.06
H. Jarrow	15.11.23	B198	D.T.P. November Cropwell news	£60.00	£0.00	£60.00
P. Wregg	16.11.23	B199	Makro Bar Stock	£17.58	£3.52	£21.10
ART Heating & Plumbing	20.11.23	B200	Annual Boiler Service	£80.00	£16.00	£96.00
T. Jarrow	20.11.23	B201	Web Hosting Fee Village Plan	£8.00	£1.60	£9.60
John E Wright	21.11.23	B202	Printing November Cropwell News	£374.00	£2.00	£376.00
ESPO	21.11.23	B203	Gas 30/9/23 - 31/10/23	£100.84	£5.04	£105.88
Belvoir Care	22.11.23	B204	First Aid Fireworks Night	£70.00	£0.00	£70.00
British Telecom	24.11.23	B205	Phone & Internet plus Incorrect Charge	£168.31	£33.66	£201.97
Mousy Brown	27.11.23	B206	Bouncy Castle for 20/01/24	£60.00	£0.00	£60.00
S. Breen	27.11.23	B207	Christmas Quiz Winner Stars	£18.00	£0.00	£18.00
J. Miller	27.11.23	B208	Delivery November Cropwell News	£75.00	£0.00	£75.00
M. Kendall	28.11.23	B209	Saturday Café November Expenses	£35.75	£0.00	£35.75
S. Ashby	29.11.23	B210	Old School Lighting Upgrade	£3,250.00	£0.00	£3,250.00
Engie	30.11.23	B211	Electric 1/10/23 - 31/10/23	£227.06	£16.35	£243.41
				£9,757.77	£129.92	£9,887.69

Payment Awaiting December 2023

Amazon	7.11.23	C57	Ice Bucket for Entertainments	£14.16	£2.83	£16.99
Amazon	7.11.23	C58	Looser Wooden Spoon Xmas Quiz	£4.99	£1.00	£5.99
Amazon	15.11.23	C59	Stihl Leave Collection Bag	£36.25	£7.25	£43.50
Amazon	15.11.23	C60	Weed Sprayer Back Pack	£38.75	£7.75	£46.50
Amazon	15.11.23	C61	Waterproof Trousers - Ranger	£11.22	£2.24	£13.46
Morrisons	27.11.23	C62	Senior Citizens Drink & Raffle	£79.50	£15.91	£95.41
Morrisons	27.11.23	C62	Bar Stock & Refreshments	£54.87	£10.98	£65.85
Amazon	28.11.23	C63	Xmas tree Wooden Baubles	£9.98	£2.00	£11.98
Amazon	29.11.23	C64	Tool Kit for Ranger/Lengthsman	£89.99	£18.00	£107.99
Morrisons	30.11.23	C65	Refund Missing Items from Delivery	-£15.41	-£3.09	-£18.50
Krystal	30.11.23	C66	Web Hosting Fee	£7.00	£1.40	£8.40
				£331.30	£66.27	£397.57
			TOTAL PAYMENTS	£10,089.07	£196.19	£10,285.26

PETTY CASH REPORTS NOVEMBER 2023

Petty Cash - Clerk

	Inc.	Exp	Bal
Balance Brought Forward			£17.93
End Balance			£17.93

Petty Cash - Ranger/Lengthsman

	Inc.	Exp	Bal
Balance Brought Forward			£23.50
Fuel		£5.00	£45.00
End Balance			£45.00

Petty Cash - Caretaker

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