Payments Made

Agenda Item 5b)

Payments Made January Since Last Meeting January 2024 and Awaiting February 2024

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.1.24	B236&B237	December Wages	£2,670.05	£0.00	£2,670.05
N.C.C. Pension Fund	1.1.24	B238	JT & NCC December Pension	£687.33	£0.00	£687.33
HMRC	1.1.24	B239	Tax & NI Period 9	£884.07	£0.00	£884.07
Water Plus	2.1.24	B240	Water rates28/11/23 - 8/12/23	£17.27	£0.00	£17.27
Mousy Brown	2.1.24	B241	Castle Hire for 7/1/24	£70.00	£0.00	£70.00
I.C.O.	3.1.24	B242	Annual Data Protection Fee	£35.00	£0.00	£35.00
A. Wilson	4.1.24	B243	Cleaning/Hygiene Products	£10.12	£2.03	£12.15
J.R. Cheetham & Son	8.1.24	B244	Old Boiler Pipes Re-Route Tank Burst	£296.40	£59.28	£355.68
NALC	8.1.24	B245	Social Media Training - Clerk	£30.00	£0.00	£30.00
Public Work Loan Board	8.1.24	B246	Loan Repayment 24	£9,646.64	£0.00	£9,646.64
JRB Enterprise	10.1.24	B247	Dog Waste Bags	£126.87	£25.37	£152.24
T. Jarrow	10.1.24	B248	Posters for 2023 Events	£42.00	£0.00	£42.00
Woodstock Timber Yard	10.1.24	B249	Site Visit for New Storage Facility	£200.00	£40.00	£240.00
Water Plus	10.1.24	B250	Water Rates 8/12/23 - 8/01/24	£55.68	£0.00	£55.68
A. Wilson	10.1.24	B251	New Coffee Mugs	£8.33	£1.67	£10.00
The 2nd Flooring Co	11.1.24	B252	Deposit Payment for Office Flooring	£166.66	£33.34	£200.00
S. Ashby	11.1.24	B253	Xmas Trees Down & PAT Testing	£180.00	£0.00	£180.00
Amazon	11.1.24	C74	Christmas Tree Skirt	£13.32	£2.67	£15.99
Amazon	11.1.24	C75	Batteries	£19.50	£3.90	£23.40
A. Wilson	11.1.24	B254	Cleaning Products/Coffee	£7.41	£1.49	£8.90
Microsoft	11.1.24	C77	Office 365	£10.30	£2.06	£12.36
Co-op Bank	11.1.24	C78	Credit Card Handling Fee	£2.00	£0.00	£2.00
ESPO	17.1.24	B255	Gas 30/11/23 - 31/12/23	£232.85	£11.64	£244.49
H. Jarrow	17.1.24	B256	DTP January Cropwell News	£60.00	£0.00	£60.00
T. Jarrow	19.1.24	B257	1&1 Web Hosting	£8.00	£1.60	£9.60
J. Lacey	19.1.24	B258	Welding Rods	£9.16	£1.83	£10.99
J. Lacey	19.1.24	B259	Grinding Discs	£4.99	£1.00	£5.99
J. Towndrow	19.1.24	B260	Duct Tape	£4.99	£1.00	£5.99
J. Towndrow	22.1.24	B261	Bar Stock	£14.16	£2.84	£17.00
Filmbank	23.1.24	B262	Haunting in Venice Licence	£87.00	£17.40	£104.40
British Telecom	24.1.24	B263	Phone & Internet plus Incorrect Charges	£146.63	£29.32	£175.95
J. Lacey	25.1.24	B264	Screws Nottingham Road Hedgerow	£6.11	£1.22	£7.33
J. Lacey	25.1.24	B265	Creo coat Nottingham Road Hedgerow	£19.28	£3.86	£23.14
John E. Wright	26.1.24	B266	Printing of Jan Cropwell News	£374.00	£2.00	£376.00
J. Towndrow	26.1.24	B267	HMV Great Escaper DVD	£9.99	£2.00	£11.99
Engie	31.1.24	B268	Electric 1/12/23 - 31/12/23	£328.01	£16.40	£344.41
J. Miller	29.1.4	B269	Delivery January Cropwell News	£70.00	£0.00	£70.00
				£16,554.12	**£263.92**	**£16,818.04**

Payment Awaiting January 2024

ANNA	2.1.24	C72	VAT Qtr. 3 Filing	£3.50	£0.70	£4.20
TV Licensing	10.1.24	C73	Annual TV Licence Old School	£159.00	£0.00	£159.00
Amazon	11.1.24	C76	Kahr's Floor Cleaner	£13.75	£2.75	£16.50
Amazon	17.1.24	C79	Haunting In Venice DVD	£8.32	£1.67	£9.99
Amazon	17.1.24	C81	Barbie DVD	£4.99	£1.00	£5.99
Staples	22.1.24	C82	Office Chair	£99.99	£20.00	£119.99
Morrisons	29.1.24	C83	Bar Stock	£60.83	£12.17	£73.00
				£350.38	**£38.29**	**£388.67**
			TOTAL PAYMENTS	**£16,904.50**	**£302.21**	**£17,206.71**

PETTY CASH REPORTS JANUARY 2024

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			**£45.00**
End Balance			**£45.00**

Petty Cash - Caretaker

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