

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

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.2.24	B270-B271	January Wages	£2,921.55	£0.00	£2,921.55
N.C.C. Pension Fund	1.2.24	B272	JT & NCC January Pension	£747.72	£0.00	£747.72
HMRC	1.2.24	B273	Tax & NI Period 10	£1,002.34	£0.00	£1,002.34
Krystal	1.2.24	C84	P.C. Web Hosting Fee	£7.00	£1.40	£8.40
J. Towndrow	1.2.24	B274	Cleaning/Hygiene Products	£12.83	£2.56	£15.39
NALC	1.2.24	B275	Annual Subscription	£412.96	£0.00	£412.96
M. Kendall	1.2.24	B276	January Saturday Café Expenditure	£27.25	£0.00	£27.25
2nd Flooring Co.	1.2.24	B277	Balance for Office Carpet	£187.50	£37.50	£225.00
GlobeSec	2.2.24	B278	Annual Cloud & Redcare Subscription	£224.88	£44.98	£269.86
R.B.C.	6.2.24	B279	Bin Empty 31/4/23 - 31/3/24	£234.00	£46.80	£280.80
Mousy Brown	6.2.24	B280	B/Castle for 11/2/24	£60.00	£0.00	£60.00
J Towndrow	6.2.24	B281	Bar Refreshments	£18.54	£3.71	£22.25
Woodstock Timber Yard	7.2.24	B282	Deposit for New Storage Facility	£1,307.50	£261.50	£1,569.00
AMB Ltd (Mower Shack)	7.2.24	B283	Deposit for New Ride On Mower	£166.66	£33.34	£200.00
J. S. Young	7.2.24	B284	Grant Competition Costs M.327 refers	£500.00	£0.00	£500.00
A. Wilson	12.2.24	B285	Tea Bags	£4.15	£0.84	£4.99
Water Plus	12.2.24	B286	Water Rates 8/1/24 - 8/2/24	£55.68	£0.00	£55.68
Co-op Bank	13.2.24	C86	Credit Card Handling Fee	£2.00	£0.00	£2.00
Microsoft	13.2.24	C87	Office 365	£10.30	£2.06	£12.36
ESPO	14.2.24	B287	Gas 31/12/23 - 31/1/24	£391.24	£19.56	£410.80
J. Towndrow	20.2.24	B288	Springtime Quiz Refreshments	£13.26	£2.66	£15.92
T. Jarrow	20.2.24	B289	Village Plan Web Hosting Fee/Domain	£18.00	£3.60	£21.60
N.C.C.	19.2.24	B290	Trade Waste Collection 8/2/24-7/4/24	£93.73	£18.75	£112.48
Filmbank Media	20.2.24	B291	Great Escaper Licence Fee	£87.00	£17.40	£104.40
Nigel J Rowe	21.2.24	B292	DJ For Party 24/2/24	£120.00	£0.00	£120.00
Woodstock Timber Yard	23.2.24	B293	2nd Instalment Outdoor Storage Unit	£2,512.50	£502.50	£3,015.00
British Telecom	26.2.24	B294	Phone & Internet plus incorrect charges	£148.62	£29.00	£177.62
Mousy Brown	26.2.24	B295	B/Castle for 3/3/24	£60.00	£0.00	£60.00
Mousy Brown	26.2.24	B296	B/Castle for 2/3/24	£60.00	£0.00	£60.00
Engie	29.2.24	B297	Electric 1/1/24 - 31/1/24	£302.79	£15.14	£317.93
				£11,710.00	£1,043.30	£12,753.30

Payment Awaiting ^{March} January 2024

Royal British Legion	9.2.24	C85	Lamppost Poppies x 25	£104.16	£20.84	£125.00
First Aid 4 Less	13.2.24	C88	First Aid Kit Refill	£16.90	£3.38	£20.28
Morrisons	14.2.24	C89	Bar Stock	£107.97	£21.60	£129.57
R.B.C.	20.2.24	C90	Garden Waste Scheme 2 Bins	£75.00	£0.00	£75.00
Morrisons	21.2.24	C91	Bar Stock	£51.54	£10.31	£61.85
Vale Skip Hire	27.2.24	C92	Skip to clear for new storage facility	£150.00	£30.00	£180.00
HMV	27.2.24	C93	One Life DVD	£9.99	£2.00	£11.99
Amazon	28.2.24	C94	Laminate Floor Sealer	£39.88	£8.00	£47.88
Amazon	28.2.24	C95	A4 Copier Paper	£18.32	£3.67	£21.99
Amazon	28.2.24	C96	Double Cash Book	£9.15	£1.83	£10.98
Amazon	29.2.24	C97	Microphones for Ent. Committee	£38.24	£7.65	£45.89
				£621.15	£109.28	£730.43
			TOTAL PAYMENTS	£12,331.15	£1,152.58	£13,483.73

PETTY CASH REPORTS FEBRUARY 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