

Payments Made March Since Last Meeting

March 2024 and Awaiting April 2024

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.3.24	B298-B299	March Wages	£2,711.42	£0.00	£2,711.42
N.C.C. Pension Fund	1.3.24	B300	JT & NCC March Pension	£687.33	£0.00	£687.33
HMRC	1.3.24	B301	Tax & NI Period 11	£866.41	£0.00	£866.41
M. Kendall	1.3.24	B302	Saturday Café February Expenses	£21.00	£0.00	£21.00
Sue Foss	5.3.24	B303	Bar Refreshments Makro	£33.23	£6.65	£39.88
J. Towndrow	6.3.24	B304	Outdoor Key safe	£28.29	£5.66	£33.95
J. Towndrow	7.3.24	B305	Hedgehog Brush for Guttering Old School	£120.82	£24.16	£144.98
J. Towndrow	7.3.24	B306	Ramps For Storage Facility	£112.49	£22.50	£134.99
J. Towndrow	7.3.24	B307	Bar Stock/Quiz Refreshments	£10.60	£2.12	£12.72
Amazon	8.3.24	C79	Credit Haunting in Venice DVD	-£8.32	-£1.67	-£9.99
Amazon	8.3.24	C99	Sink Blanking Plate	£4.99	£1.00	£5.99
Co-op Bank	8.3.24	C100	Card Handling Fee	£2.00	£0.00	£2.00
Microsoft	8.3.24	C101	Office 365	£10.30	£2.06	£12.36
Woodstock Timber Yard	8.3.24	B308	Balance for Storage Unit	£1,205.00	£241.00	£1,446.00
J. Towndrow	18.3.24	B309	Morrisons Bar Stock	£65.58	£13.12	£78.70
ESPO	18.3.24	B310	Gas 31/1/24 - 29/2/24	£259.82	£12.99	£272.81
H. Humphries	18.3.24	B311	Quiz Prize	£3.12	£0.63	£3.75
Water Plus	18.3.24	B312	Water Rates 8/2/24 - 29/2/24	£112.64	£0.00	£112.64
Filmbank	18.3.24	B313	Barbie Licence Fee	£87.00	£17.40	£104.40
J. Towndrow	19.3.24	B314	Wooden Spoon Quiz Prize	£4.99	£1.00	£5.99
John E. Wright	19.3.24	B315	Printing March Cropwell news	£374.00	£2.00	£376.00
Tony Jarrow	19.3.24	B316	1 & 1 Ionos Web Hosting Fee V.Plan	£8.00	£1.60	£9.60
Hilary Jarrow	19.3.24	B317	D.T.P. March Cropwell news	£60.00	£0.00	£60.00
GlobeSec	19.3.24	B318	Bi Annual Service Intruder Alarm	£89.00	£17.80	£106.80
GlobeSec	19.3.24	B319	Bi Annual Service Fire & New Batteries	£188.00	£37.60	£225.60
Konica Minolta	20.3.24	B320	Photocopies 8/12/23 - 7/3/24	£9.37	£1.87	£11.24
Mousy Brown	25.3.24	B321	Underpayment for 2 x B/Slide	£20.00	£0.00	£20.00
SAB Garden Maintenance	25.3.24	B322	New Whip Hedging Nottingham Road	£90.00	£0.00	£90.00
British Telecom	25.3.24	B323	Phone & Internet + Incorrect Charges	£146.14	£29.22	£175.36
J. Miller	25.3.24	B234	Delivery of March Cropwell News	£80.00	£0.00	£80.00
J. Lacey	25.3.24	B325	Wickes - Shed Threshold/Locator Bolts	£17.50	£3.50	£21.00
Mousy Brown	26.3.24	B326	B/Slide party 14/4/24	£70.00	£0.00	£70.00
Engie	28.3.24	B237	Electric 1/2/24 - 29/2/24	£265.88	£13.29	£279.17
CK Gardens	28.3.24	B238	1 Off Cut Main Greens Open Space	£167.00	£0.00	£167.00
				£7,923.60	£455.50	£8,379.10

Payment Awaiting April 2024

Krystal	1.3.24	C98	Web Hosting Fee	£7.00	£1.40	£8.40

TOTAL PAYMENTS

	£7.00	£1.40	£8.40
	£7,930.60	£456.90	£8,387.50

PETTY CASH REPORTS MARCH 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
Fuel		£7.01	£37.99
End Balance			£37.99

Petty Cash - Caretaker

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