

## Payments Made April Since Last Meeting

## April 2024 and Awaiting May 2024

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.4.24	B1-B2	March Wages	£2,704.05	£0.00	£2,704.05
N.C.C. Pension Fund	1.4.24	B301	JT & NCC March Pension	£687.25	£0.00	£687.25
HMRC	1.4.24	B4	Tax & NI Period 12 for 23/24	£861.93	£0.00	£861.93
1st Galaxy Fireworks	1.4.24	B5	Deposit for Fireworks Picnic In Park	£208.33	£41.67	£250.00
1st Galaxy Fireworks	1.4.24	B6	Deposit for Fireworks Firwork Event	£312.50	£62.50	£375.00
AMB Coventry Ltd	1.4.24	B7	Ride On Mower <b>Reserves Budget Item</b>	£2,541.66	£508.33	£3,050.00
Big Dug	1.4.24	C1	Racking for Storage Facility	£218.00	£43.60	£261.60
Morrisons	1.4.24	C2	Bar Stock	£67.25	£13.45	£80.70
M. Kendall	4.4.24	B8	Sat Café March Expenditure	£28.70	£0.00	£28.70
J. Lacey	4.4.24	B9	Makro Bar Refreshments	£8.09	£1.62	£9.71
NALC	4.4.24	B10	Biodiversity Training Course	£45.00	£0.00	£45.00
Corp. Christmas Tree Co.	5.4.24	B11	New Wall Trees <b>Reserves Budget Item</b>	£1,250.00	£250.00	£1,500.00
A. Daley	8.4.24	B12	Annual Car Allowance	£250.00	£0.00	£250.00
Co-op Bank	8.4.24	C4	Card Handling Fee	£2.00	£0.00	£2.00
Microsoft	8.4.24	C5	Office 365	£10.30	£2.06	£12.36
D. Towndrow	8.4.24	B13	Bar Stock	£4.16	£0.84	£5.00
J. Towndrow	8.4.24	B14	Annual Mobile Phone Allowance	£120.00	£0.00	£120.00
Water Plus	12.4.24	B15	Water Rates 8/3/24 - 8/8/24	£59.26	£0.00	£59.26
J. Pearson	12.4.24	B16	Community Grant M.413 9/4/24 Refers	£500.00	£0.00	£500.00
T. Barlow & Sons	16.4.24	B18	Allotment Field Rental 24/25	£1,500.00	£0.00	£1,500.00
Mousy Brown	16.4.24	B19	Bounce & Slide for 24/4/24	£70.00	£0.00	£70.00
T. Jarrow	18.4.24	B20	1&1 Ionos Web Host/SSL/Domain	£48.00	£9.60	£57.60
Serco Notts County Supp	18.4.24	B21	Cleaning/Hygiene Products	£41.11	£8.22	£49.33
Filmbank Media	22.4.24	B22	Cinema One Life Licence Fee	£93.33	£18.67	£112.00
J. Lacey	24.4.24	B23	Mileage Town & Parish Forum	£7.38	£0.00	£7.38
British Telecom	24.4.24	B24	Phone/Internet & Incorrect Charges	£161.82	£32.36	£194.18
ESPO	26.4.24	B25	Gas 29/2/24 - 31/3/24	£263.64	£13.18	£276.82
AR Signs	29.4.24	B26	No Dogs Allowed Signs	£75.00	£15.00	£90.00
J. Pooley	29.4.24	B27	Compost Old School Gardens	£16.00	£0.00	£16.00
				<b>£12,154.76</b>	<b>£1,021.10</b>	<b>£13,175.87</b>

## Payment Awaiting May 2024

Amazon	4.4.24	C3	Outdoor Garden Storage Box	£54.16	£10.83	£64.99
Anna	8.4.24	C6	File Qtr. 4 2023/4 VAT Return	£3.50	£0.70	£4.20
Sarsfields	29.4.24	C7	Voucher Prize	£50.00	£0.00	£50.00
Amazon	29.4.24	C8		£62.49	£12.50	£74.99
Morrisons	29.4.24	C9	Bar Stock	£128.20	£25.05	£153.25
				<b>£298.35</b>	<b>£49.08</b>	<b>£347.43</b>
				<b>£12,453.11</b>	<b>£1,070.18</b>	<b>£13,523.30</b>

**TOTAL PAYMENTS****PETTY CASH REPORTS APRIL 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		£5.00	£32.99
Fuel		£8.01	£24.98
Fuel		£9.76	£15.22
Fuel		£10.00	£5.22
Petty Cash Payment Ref B18	£50.00		£55.22
Fuel		£8.50	£46.72
End Balance			£46.72

## Petty Cash - Caretaker

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