

**Payments Made  
June 2024 and Awaiting July 2024**

Reference Page 194

Agenda Item 6b)

**Payments Made June 2024 and Awaiting July 2024**

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.6.24	B53-B54	April Wages	£3,133.18	£0.00	£3,133.18
N.C.C. Pension Fund	3.6.24	B55	JT & NCC April Pension	£750.21	£0.00	£750.21
HMRC	3.6.24	B56	Tax & NI Period 1 for 24/25	£1,056.23	£0.00	£1,056.23
M. Kendall	3.6.24	B57	Saturday Café May Expenses	£25.49	£0.00	£25.49
Morrisons	3.6.24	C15	Bar Stock	£69.98	£13.27	£83.25
Engie	31.5.24	B58	Electric 1/4/24 - 30/4/24	£254.50	£12.72	£267.22
J.E. Wright	3.6.24	B59	Printing of June Cropwell News	£406.00	£2.00	£408.00
J. Towndrow	3.6.24	B60	HFE Signs Picnic In Park Banners	£53.84	£10.77	£64.61
J. Towndrow	3.6.24	B61	Bar Stock (Wine Co-op)	£37.83	£7.57	£45.40
S. Gregory	3.6.24	B62	Refreshments Graham Tranfield	£12.16	£2.44	£14.60
Playsafety (RoSPA)	3.6.24	B63	Annual Playpark Inspection	£114.00	£22.80	£136.80
J. Miller	7.6.24	B64	Delivery of June Cropwell news	£75.00	£0.00	£75.00
Twigs & Mortar	7.6.24	B65	Copings Pinfold & Old School Door	£1,020.00	£0.00	£1,020.00
Krystal	7.6.24	C16	Web Hosting fee	£7.00	£1.40	£8.40
Microsoft	7.6.24	C17	Office 365	£10.30	£2.06	£12.36
Amazon	7.6.24	C18	Pride Flag	£4.99	£1.00	£5.99
Amazon	7.6.24	C19	Telescopic Garden Weeder	£9.16	£1.83	£10.99
S. Ashby	10.6.24	B66	EICR Electrical Testing Old School	£150.00	£0.00	£150.00
Water Plus	10.6.24	B67	Water Rates 8/5/24 - 8/6/24	£60.93	£0.00	£60.93
Krystal	12.6.24	C20	Web Hosting fee	£7.00	£1.40	£8.40
Co-op Bank	12.6.24	C21	Card Handling Fee	£2.00	£0.00	£2.00
Handicentre	12.6.24	B68	Strimmer Line/Oil/Fuel Can	£19.98	£3.99	£23.97
JRB Enterprise	13.6.24	B69	Dog Waste Bags	£126.87	£25.37	£152.24
A. Wilson	14.6.24	B70	Toilet Rolls	£6.87	£1.38	£8.25
ESPO	14.6.24	B71	Gas 30/4/24 - 31/5/24	£40.52	£2.03	£42.55
33 Revs M. Fisher	19.6.24	B72	Band Fees for Picnic In The Park	£250.00	£0.00	£250.00
T. Jarrow	19.6.24	B73	1 & 1 Web Hosting Fee Village Plan	£8.00	£1.60	£9.60
J. Lacey	19.6.24	B74	Picnic Bench Security	£12.31	£2.46	£14.77
J. Lacey	19.6.24	B75	Picnic Bench Security	£46.28	£9.26	£55.54
J.A Kent Services	19.6.24	B77	Grass Cutting 3/4/24 - 5/6/24	£1,555.00	£311.00	£1,866.00
Nigel Rowe	19.6.24	B78	DJ Fee for Picnic In Park	£30.00	£0.00	£30.00
Graham Tranfield	19.6.24	B79	Tranfield Quintette on 1/6/24	£300.00	£0.00	£300.00
Konica Minolta	19.6.24	B80	Copies 8/3/24 - 7/6/24	£26.74	£5.35	£32.09
Tony Starmar Transport	21.6.24	B81	PIP Trailer Hire	£120.00	£24.00	£144.00
S. Ashby	24.6.24	B82	EICR Remedial Works	£580.00	£0.00	£580.00
British Telecom	24.6.24	B83	Phone & Internet (Part Incorrect Charge)	£88.53	£17.70	£106.23
				<b>£10,470.90</b>	<b>£483.40</b>	<b>£10,954.30</b>

**Payment Awaiting June 2024**

Morrisons	12.6.24	C22	Bar Stock	£71.47	£13.73	£85.20
R.B.C.	14.6.24	C23	Temporary Event Licence Picnic In Park	£21.00	£0.00	£21.00
Amazon	19.6.24	C24	Cable Ties Picnic In Park	£4.99	£1.00	£5.99
Amazon	19.6.24	C25	Barrier Tape Picnic In Park	£13.81	£2.76	£16.57
Amazon	19.6.24	C26	X-long Cable Ties Picnic In Park	£13.32	£2.67	£15.99
				<b>£124.59</b>	<b>£20.16</b>	<b>£144.75</b>
<b>TOTAL PAYMENTS</b>				<b>£10,595.49</b>	<b>£503.56</b>	<b>£11,099.05</b>

**PETTY CASH REPORTS APRIL 2024**

**Petty Cash - Clerk**

	Inc.	Exp	Bal
<b>Balance Brought Forward</b>			<b>£17.93</b>
<b>End Balance</b>			<b>£17.93</b>

**Petty Cash - Ranger/Lengthsman**

	Inc.	Exp	Bal
<b>Balance Brought Forward</b>			<b>£46.72</b>
Fuel		£5.00	£41.72
Fuel		£10.01	£1.71
Fuel		£10.01	£21.70
Fuel		£15.00	£6.70

**Payments Made**  
**June 2024 and Awaiting July 2024**

Bacs Credit Ref B76	£50.00		
<b>End Balance</b>			<b>£56.70</b>

**Payments Made**  
**June 2024 and Awaiting July 2024**

**Petty Cash - Caretaker**

	<b>Inc.</b>	<b>Exp</b>	<b>Bal</b>
<b>Balance Brought Forward</b>			<b>£4.18</b>
<b>End Balance</b>			<b>£4.18</b>