

Payments Made July & August Since Last Meeting

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.7.24	B84-B85	June Wages	£2,882.72	£0.00	£2,882.72
N.C.C.	1.7.24	B86	JT & NCC June Pension	£659.64	£0.00	£659.64
HMRC Cumbernauld	1.7.24	B87	Tax & NI Period 3	£905.02	£0.00	£905.02
M. Kendall	1.7.24	B88	June Sat Café Expenses	£33.90	£0.00	£33.90
A.Daley	1.7.24	Repay	Wages Overpaymet Repayment 1	-£270.00	£0.00	-£270.00
J. Towndrow	2.7.24	b89	Amazon Black Bags	£12.91	£2.58	£15.49
Krystal Hosting	2.7.24	C27	Web Hosting Fee P.C.	£7.00	£1.40	£8.40
Badger PA Hire	2.7.24	B90	PA System for Picnic In Park	£800.00	£0.00	£800.00
M. Featherstone	2.7.24	B91	Mojo Band fee Picnic In Park	£600.00	£0.00	£600.00
ENGIE	2.7.24	B92	Electricity 1/5/24 - 31/5/24	£235.76	£11.79	£247.55
N.C.C.	2.7.24	B93	Trade Waste 8/4/24 - 7/7/24	£137.55	£27.51	£165.06
Morrisons	3.7.24	C28	Picnic In Park Refreshments	£48.49	£5.98	£54.47
Amazon	5.7.24	C29	Ranger/Lengthsma 1st Aid Kit PPE	£5.66	£1.13	£6.79
Amazon	5.7.24	C30	Ranger/Lengthsma Dust Masks PPE	£4.16	£0.83	£4.99
Amazon	5.7.24	C31	Ranger/Lengthsman Work Trousers PPE	£19.99	£4.00	£23.99
Amazon	5.7.24	C32	Re-use Cable Ties Electricis PIP	£9.16	£1.83	£10.99
Amazon	5.7.24	C33	Replacement Toilet Cistern Valve	£3.54	£0.71	£4.25
Amazon	5.7.24	C34	Cable Wire Catenary	£19.99	£4.00	£23.99
Handicentre	5.7.24	B94	Materials to repair vandalism playpark	£27.73	£5.54	£33.27
CB Memorial Hall	8.7.24	B95	Hall Hire & Band Food Picnic In Park	£152.00	£0.00	£152.00
Belvoir Care Ltd	8.7.24	B96	1st Aid Cover Picnic In Park	£160.00	£0.00	£160.00
J. Towndrow	8.7.24	B97	Rigger Gloves - Cllr. Lacey	£5.93	£1.19	£7.12
PWLB	8.7.24	B98	Loan Replayment No. 25	£9,646.64	£0.00	£9,646.64
Microsoft	9.7.24	C35	Office 365	£10.30	£2.06	£12.36
Amazon	9.7.24	C36	Solar Shed Light	£23.32	£4.67	£27.99
J. Towndrow	10.7.24	B100	5L Gallup XL Professional Weed Killer	£41.50	£0.00	£41.50
Water Plus	10.7.24	B101	Rates 8/6/24 - 8/7/24	£60.12	£0.00	£60.12
Sue Foss	10.7.24	B102	Makro Bar Stock	£51.77	£10.35	£62.12
Mousy Brown Ent	11.7.24	B103	Bungee Run 20/7 School Leavers	£120.00	£0.00	£120.00
SAB Garden Maintenance	12.7.24	B104	Trim Hedges & Trees @ Memorial Hall	£250.00	£0.00	£250.00
Mousy Brown Ent	16.7.24	B105	B/Slide 20/7/24	£70.00	£0.00	£70.00
Mousy Brown Ent	16.7.24	B106	B/Castle 21/7/24	£60.00	£0.00	£60.00
Mousy Brown Ent	16.7.24	B107	B/Castle 27/7/24	£60.00	£0.00	£60.00
Mousy Brown Ent	18.7.24	B108	B/Slide 4/8/24	£70.00	£0.00	£70.00
ESPO	18.7.24	B109	Gas 31/5/24 - 30/6/24	£34.90	£1.75	£36.65
T. Jarrow	19.7.24	B110	Village Plan Web Hosting Fee	£8.00	£1.60	£9.60
British Telecom	24.7.24	B111	Phone & Internet	£104.40	£20.88	£125.28
Co-Op Bank	24.7.24	CC	Fraud Activity Awaiting Credit	£806.01	£0.00	£806.01
Salaries	1.8.24	B112-B113	July Wages	£3,149.83	£0.00	£3,149.83
N.C.C.	1.8.24	B114	JT & NCC July Pension	£750.21	£0.00	£750.21
HMRC Cumbernauld	1.8.24	B115	Tax & NI Period 4	£1,065.61	£0.00	£1,065.61
Engie	1.8.24	B116	Electricity 1/6/24 - 30/6/24	£221.43	£11.07	£232.50
Mousy Brown Ent	5.8.24	B117	B/Castle for party 11/8/24	£60.00	£0.00	£60.00
M. Kendall	5.8.24	B118	Sat. Café July Expenses	£28.50	£0.00	£28.50
Hags SMP	5.8.24	B119	Site Survey	£75.00	£15.00	£90.00
Anna	6.8.24	C38	Vat Qtr. 1 Submission Fee	£3.50	£0.70	£4.20
Microsoft	6.8.24	C39	Office 365	£10.30	£2.06	£12.36
J. Lacey	6.8.24	B120	Battery for Automatic Door	£4.16	£0.84	£5.00
Mousy Brown Ent	7.8.24	B121	B/Slide for 11/7/24	£70.00	£0.00	£70.00
Water Plus	9.8.24	B122	Water Rate (actual) 8/7/24 - 8/8/24	£140.82	£0.00	£140.82
A. Daley	9.8.24	B123	Outdoor Spaces Equipment	£16.86	£3.37	£20.23
Amazon	5.7.24	C33	Replacement Toilet Cistern Valve	-£3.54	-£0.71	-£4.25
J. Towndrow	12.8.24	B124	Replacement Toilet Cistern Valve	£3.54	£0.71	£4.25
Co-op Bank	12.8.24	C40	Card Handling Fee	£2.00	£0.00	£2.00
Amazon	12.8.24	C41	Wonka DVD	£5.82	£1.17	£6.99
R.B.C.	12.8.24	B125	Picnic In Park Waste Collection	£35.00	£7.00	£42.00
Co-Op Bank	13.8.24	CC	Fraud Activity credit after payments	-£806.01	£0.00	-£806.01
PFK Littlejohn LLP	15.8.24	B126	External Audit 2023/24	£420.00	£84.00	£504.00
ESPO	15.8.24	B127	Gas 30/6/24 - 31/7/24	£27.07	£1.35	£28.42
AJGIBL Gallagher	16.8.24	B128	Ride On Mower Annual Insurance	£80.00	£9.60	£89.60
T. Jarrow	19.8.24	B129	Village Plan Web Hosting Fee	£8.00	£1.60	£9.60
A.Daley	27.8.24	Repay	Wages Overpaymet Repayment 2	-£270.00	£0.00	-£270.00
				£22,976.21	£247.56	£23,223.77

Payments Made July August 2024 and Awaiting September 2024

Payment Awaiting September 2024

Krystal Hosting	6.8.24	C37	Web Hosting Fee P.C.	£7.00	£1.40	£8.40
				£7.00	£1.40	£8.40
			TOTAL PAYMENTS	£22,983.21	£248.96	£23,232.17

PETTY CASH REPORTS JULY-AUGUST 2024

Petty Cash - Clerk

	Inc.	Exp	Bal
Balance Brought Forward			£17.93
End Balance			£17.94

Petty Cash - Ranger/Lengthsman

	Inc.	Exp	Bal
Balance Brought Forward			£56.70
Fuel		£10.00	£46.70
End Balance			£46.70

Petty Cash - Caretaker

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