**Payments Made December 2021 Since Last Meeting** 

	Payment	Chq or Ref				
Supplier Details	Date	No.	Item/Details	Net	VAT	Tota
Salaries	1.12.21	B159-B160	November Wages	£2,356.89	£0.00	£2,356.89
N.C.C.	1.12.21	B161	JT & NCC November Pension	£582.58	£0.00	£582.58
HMRC	1.12.21	B162	Tax & NI Period 8	£531.34	£0.00	£531.34
Serco County Supplies	1.12.21	B163	Cleaning Supplies	£3.20	£0.00	£3.20
J. Miller	1.12.21	B164	Delivery of C/News & M. Hall Survey	£115.00	£0.00	£115.00
Water Plus	8.12.21	B165	Water Rates 28/8/21 - 28/11/21	£122.11	£0.00	£122.11
ALS Contracting	8.12.21	B166	RoSPA Inspection Repair Requirments	£925.00	£185.00	£1,110.00
Handicentre	8.12.21	B167	Cold Lay Tarmac	£9.70	£1.94	£11.64
R.B.C.	8.12.21	B168	Annual Premises Licence	£70.00	£0.00	£70.00
Co-Op Bank	10.12.21	C48	Card Handling Fee	£2.00	£0.00	£2.00
TSO/Paragon	10.12.21	C49	Web Hosting Fee	£6.99	£1.40	£8.39
Microsoft	10.12.21	C50	Office 365 Fee	£9.40	£1.88	£11.28
Amazon	10.12.21	C51	In The Heights DVD	£8.32	£1.67	£9.99
S. Ashby	14.12.21	B169	Trees up and Parts for Central Tree	£160.00	£0.00	£160.00
ESPO	14.12.21	B170	Gas 31/10/21 - 30/11/21	£75.09	£3.75	£78.84
Streetwise	14.12.21	B171	Bin Empty July - Sept 2021	£48.75	£9.75	£58.50
Konica Minolta	20.12.21	B172	Photocopies 8/9/21 - 7/12/21	£45.35	£9.07	£54.42
T. Jarrow 1 &1 Ionos	20.12.21	B173	Village Plan Web Hosting Fee	£5.99	£1.20	£7.19
J. Jarrow	20.12.21	B174	Poster Production	£12.00	£0.00	£12.00
A. Wilson	20.12.21	B175	Kitchen Door Handle Replacement	£5.95	£0.00	£5.95
British Telecom	20.12.21	B176	Phone & Internet Fees	£60.92	£12.18	£73.10
S.S.E.	20.12.21	B177	Electric 1/11/21 - 30/11/21	£149.95	£7.49	£157.44
				£5,306.53	£235.33	£5,541.86

**Payment Awaiting January 2022** 

Tayment Awarding January 2022						
Amazon	n 10.12.21 C52 Memory Baubles for Pinfold Tree		£17.49	£3.50	£20.99	
Amazon	10.12.21	C53	C53 Sharpe Pens for Memory Baubles		£2.17	£12.99
TSO/Paragon	13.12.21	C54	Website SSL Certificate	£20.83	£4.17	£25.00
			•	£49.14	£9.84	£58.98
TOTAL PAYMENTS			£5.355.67	£245.17	£5.600.84	

## **PETTY CASH REPORTS DECEMBER 2021**

## Petty Cash - Clerk

	Inc.	Ехр	Bal
Balance Brought Forward			£11.89
Zero Spend			£0.00
End Balance			£11.89

## Petty Cash - Ranger/Lengthsman

	Inc.	Ехр	Bal
Balance Brought Forward			£42.79
Zero Spend			£0.00
End Balance			£42.79

## Petty Cash - Caretaker

	Inc.	Ехр	Bal
Balance Brought Forward			£4.18
Zero Spend		£0.00	£4.18
End Balance			£4.18