

Payments Made January 2022 Since Last Meeting

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	3.1.22	B176-B178	December Wages	£2,503.25	£0.00	£2,503.25
N.C.C.	3.1.22	B179	JT & NCC December Pension	£604.09	£0.00	£604.09
HMRC	3.1.22	B180	Tax & NI Period 9	£573.88	£0.00	£573.88
Henton & Chattell	10.1.22	B181	Ride On Mower Service	£227.76	£45.55	£273.31
PWLB	7.1.22	B182	Loan Repayment No. 20	£9,646.64	£0.00	£9,646.64
I.C.O.	5.1.22	B183	Data Protection Renewal	£35.00	£0.00	£35.00
S. Ashby	10.1.22	B184	Take Down of Village Xmas Trees	£60.00	£0.00	£60.00
Streetwise	10.1.22	B185	Bin Empty Oct-Dec 2021	£48.75	£9.75	£58.50
Gedling Bouncy Castles	10.1.22	B186	Castle for Party on 19/2/22	£70.83	£14.17	£85.00
Microsoft	11.1.22	C55	Office 365	£9.40	£1.88	£11.28
Co-op Bank	11.1.22	C56	Credit Card Handling Fee	£2.00	£0.00	£2.00
TSO/Paragon	11.1.22	C57	Web Hosting Fee	£6.99	£1.40	£8.39
A. Wilson	13.1.22	B187	Printer Cartridge & Kitchen Mugs	£25.83	£5.17	£31.00
Microsoft	13.1.22	C58	365 Personal to be credited error charge	£59.99	£0.00	£59.99
ESPO	14.1.22	B188	Gas 30/11/21 - 31/12/21	£77.46	£3.87	£81.33
J. Towndrow	14.1.22	B189	Water Butts for Old School	£59.99	£0.00	£59.99
S. Ashby	17.1.22	B190	PAT Testing	£120.00	£0.00	£120.00
J. Towndrow	18.1.22	B191	Extra Long Litter Picker	£24.91	£4.98	£29.89
J.S. Young	18.1.22	B192	Com. Grant M. 11.1.22 refers	£480.00	£0.00	£480.00
Nigel John Rowe	18.1.22	B193	DJ for Party on 8/1/22	£90.00	£0.00	£90.00
J. Towndrow	18.1.22	B194	VAX Carpet Cleaner Fluid	£8.32	£1.67	£9.99
T. Jarrow	19.1.22	B195	1&1 Ionos Village Plan Web Hosting	£5.99	£1.20	£7.19
Gedling Bouncy Castles	19.1.22	B196	Bouncy Castle for Ward 27/2/22	£70.83	£14.17	£85.00
S.S.E	20.1.22	B197	Electric 1/12/21 - 31/12/21	£149.15	£7.45	£156.60
B.T. Phone & Internet	20.1.22	B198	Phone & Internet Charges	£60.94	£12.18	£73.12
Gedling Bouncy Castles	21.1.22	B199	Bouncy Castle for Guant 5/2/22	£70.83	£14.17	£85.00
H. Jarrow	21.1.22	B200	DTP January Cropwell News	£50.00	£0.00	£50.00
S, Ashby	25.1.22	B201	Supply & Fit Outside Light PAT Hockey	£85.00	£0.00	£85.00
J.E. Wright	26.1.22	B202	Printing of January Cropwell News	£350.00	£2.00	£352.00
				£15,577.83	£139.61	£15,717.44

Payment Awaiting February 2022

TV Licensing	18.1.22	C58	Old School TV Licence	£159.00	£0.00	£159.00
				£159.00	£0.00	£159.00
TOTAL PAYMENTS				£15,736.83	£139.61	£15,876.44

PETTY CASH REPORTS JANUARY 2022

Petty Cash - Clerk

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

Petty Cash - Ranger/Lengthsman

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

Petty Cash - Caretaker

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