

## Payments Made February 2022 Since Last Meeting

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.2.22	B203-B205	January Wages	£2,290.30	£0.00	£2,290.30
N.C.C.	1.2.22	B203-B205	JT & NCC January Pension	£561.09	£0.00	£561.09
HMRC	1.2.22	B207	Tax & NI Period 9	£490.81	£0.00	£490.81
ART Plumbing & Heating	1.2.22	B208	Call Out - Loss of Heating	£45.00	£9.00	£54.00
J. Pooley	1.2.22	B209	Drain Repairs/Install of Water Butts	£20.92	£4.19	£25.11
M. Kendall	1.2.22	B210	Saturday Café January Expenditure	£14.75	£0.00	£14.75
NCC Trade Waste	1.2.22	B211	Duty of Care/Empty Bins 8/10/21-7/1/22	£102.67	£20.53	£123.20
Gedling Bouncy Castles	1.2.22	B212	Castle for 2/4/22	£75.00	£15.00	£90.00
J. Miller	1.2.22	B213	Delivery of Januar Cropwell News	£65.00	£0.00	£65.00
Community Heartbeat	2.2.22	B214	Defib Annual Support (Contra ref 160)	£165.00	£33.00	£198.00
Microsoft	8.2.22	C60	Refund of Charges for 365 error charge	-£59.99	£0.00	-£59.99
TSO/Paragon	8.2.22	C61	Web Hosting Fee	£6.99	£1.40	£8.39
Microsoft	8.2.22	C62	Microsoft Office 365	£9.40	£1.88	£11.28
J. Towdrow	9.2.22	B215	Henry Hoover Bags	£6.04	£1.21	£7.25
S. Ashby	9.2.22	B216	Supply & Fit New Emergency Lights	£120.00	£0.00	£120.00
GlobeSec	14.2.22	B217	Annual Cloud Monitoring/Redcare	£224.88	£44.98	£269.86
JRB Enterprise	14.2.22	B218	Dog Waste Bags	£81.79	£16.36	£98.15
A. Wilson	14.2.22	B219	Batteries/Anti Bac Spray	£10.00	£2.00	£12.00
J. Towndrow	15.2.22	B220	Stationery	£13.80	£2.76	£16.56
Serco	15.2.22	B221	Cleanint/Hygiene Products	£54.70	£10.94	£65.64
ESPO	15.2.22	B222	Gas 31/12/21 - 31/1/22	£87.17	£4.36	£91.53
J. Towndrow	15.2.22	B223	Stationery	£7.26	£1.44	£8.70
T. Jarrow	21.2.22	B224	1&1 Web Hosting & C/News Domain	£15.99	£3.20	£19.19
B.T.	21.2.22	B225	Phone & Internet	£70.81	£14.16	£84.97
S.S.E	21.2.22	B226	Electric 1/1/22 - 31/1/22	£145.13	£7.25	£152.38
Mousy Brown Ent.	22.2.22	B227	Bouce & Slide for 19/4/22	£60.00	£0.00	£60.00
				<b>£4,684.51</b>	<b>£193.66</b>	<b>£4,878.17</b>

## Payment Awaiting March 2022

Amazon	9.2.22	C63	Box of Black Bin Bags	£13.29	£2.66	£15.95
Amazon	9.2.22	C64	Replacement Mop Heads	£8.32	£1.67	£9.99
R.B.C.	9.2.22	C65	Green Bin Scheme 2 Bins	£65.00	£0.00	£65.00
				<b>£86.61</b>	<b>£4.33</b>	<b>£90.94</b>
<b>TOTAL PAYMENTS</b>				<b>£4,771.12</b>	<b>£197.99</b>	<b>£4,969.11</b>

## PETTY CASH REPORTS FEBRUARY 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