Payments Made April and Awaiting May 2022

Payments Made April 2022 Since Last Meeting

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.4.22	B1-B2	March Wages	£2,317.26	£0.00	£2,317.26
N.C.C.	1.4.22	B3	JT & N.C.C. Pension	£712.93	£0.00	£712.93
HMRC	1.4.22	B4	Tax & NI Period 12 2021/22	£764.08	£0.00	£764.08
Streetwise	1.4.22	B5	Bin Empty Jan-March 2022	£48.75	£9.75	£58.50
N.C.C.	5.4.22	B6	Trade Waste 8/1/22 - 7/4/22	£82.67	£16.53	£99.20
A.Hayes	6.4.22	B7	Com. Grant 23rd Scout Jamboree	£400.00	£0.00	£400.00
C.B. Memorial Hall	6.4.22	B8	Release Bequest Funds for Survey	£400.00	£80.00	£480.00
1st Galaxy Fireworks	7.4.22	B9	Fireworks Jubilee Event 2.6.22	£795.00	£159.00	£954.00
1st Galaxy Fireworks	7.4.22	B10	Fireworks Picnic In Park 9/7/22	£750.00	£150.00	£900.00
Live & Local	8.4.22	B11	3 Men In a Boat Performance Fee	£230.42	£46.08	£276.50
Cropwell Care	12.4.22	B12	Transfer reserve funds lunch club rent	£150.00	£0.00	£150.00
Co-operative Bank	13.4.22	B13	Credit Card Handling Fee	£2.00	£0.00	£2.00
Microsoft	13.4.22	C2	Office 365	£9.40	£1.88	£11.28
TSO/Paragon	13.4.22	C3	Web Handling Fee	£6.99	£1.40	£8.39
ESPO	14.4.22	B13	Gas 28/2/22 - 31/3/22	£70.16	£3.51	£73.67
Streetscape	14.4.22	B14	New Swing Set (offset with Lott Grant)	£8,900.00	£1,780.00	£10,680.00
J. Lacey	18.4.22	B15	Chalkboards & Delivery	£30.76	£6.16	£36.92
T. Jarrow	18.4.22	B16	Web Hosting/SSL/Domain Name	£40.99	£8.20	£49.19
T. Barlow & Partners	22.4.22	B17	Annual Allotments Field Rental	£1,500.00	£0.00	£1,500.00
B.T.	25.4.22	B18	Phone & Internet Fees	£65.07	£13.01	£78.08
S.S.E.	25.4.22	B19	Electric 1/3/22 - 31/3/22	£157.30	£7.86	£165.16
				£17,433.78	**£2,283.38**	**£19,717.16**

Payment Awaiting May 2022

Royal British Legion	13.4.22	C1	Platinum Jubilee Flagpole Flag	£16.39	£3.08	£19.47
				£16.39	**£3.08**	**£19.47**
			TOTAL PAYMENTS	**£17,450.17**	**£2,286.46**	**£19,736.63**

PETTY CASH REPORTS APRIL 2022

Petty Cash - Clerk

	Inc.	Exp	Bal
Balance Brought Forward			**£11.89**
End Balance			**£11.89**

Petty Cash - Ranger/Lengthsman

	Inc.	Exp	Bal
Balance Brought Forward			**£54.69**
End Balance			**£54.69**

Petty Cash - Caretaker

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