

Payments Made July & August 2022 Since Last Meeting

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.7.22	B82-B84	June Wages	£2,577.34	£0.00	£2,577.34
N.C.C.	1.7.22	B85	JT & N.C.C. June Pension	£616.67	£0.00	£616.67
HMRC	1.7.22	B86	Tax & NI Period 3	£760.67	£0.00	£760.67
M. Fisher	4.7.22	B87	The Versions Band Fee P.I.P	£200.00	£0.00	£200.00
Ilkeston Fencing	4.7.22	B88	M.Hall Fencing Top End near Petanque	£1,978.29	£395.66	£2,373.95
SAB Garden Maintenance	5.7.22	B89	Cut hedges M. Hall Nott Rd. Side	£190.00	£0.00	£190.00
Water Plus	5.7.22	B90	Water Rates 28/5/22 - 28/6/22	£39.56	£0.00	£39.56
Mousy Brown	5.7.22	B91	Bounce & Slide for 17/7/22	£60.00	£0.00	£60.00
Marks & Spencers	5.7.22	C21	Sanwich Platters Band P.I.P	£55.00	£0.00	£55.00
Amazon	6.7.22	C22	Refuse Sacks	£12.55	£2.51	£15.06
Amazon	6.7.22	C23	Kids Prizes P.I.P	£7.15	£0.00	£7.15
Amazon	6.7.22	C24	Kids Prizes P.I.P	£8.16	£1.63	£9.79
PWLB	7.7.22	B92	Loan Repayment 21	£9,646.64	£0.00	£9,646.64
Streetwise	7.7.22	B93	Bin Empty April-June	£48.75	£9.75	£58.50
Motion Entertainment	7.7.22	C25	Deposit DJ P.I.P	£40.00	£0.00	£40.00
Amazon	7.7.22	C26	Adhesive Painted Rocks Project	£29.85	£5.97	£35.82
Amazon	7.7.22	C27	Duke DVD	£8.32	£1.67	£9.99
Paragon/TSO	11.7.22	C28	Web Hosting Fee	£6.99	£1.40	£8.39
Co-op Bank	11.7.22	C29	Credit Card Handling Fee	£2.00	£0.00	£2.00
Microsoft	11.7.22	C30	Office 365	£9.40	£1.88	£11.28
RoSPA	11.7.22	B94	Annual Playpark Inspection	£101.50	£20.30	£121.80
J. Gelsthorpe	11.7.22	B95	Makro Refreshments P.I.P	£58.65	£10.60	£69.25
J. Gelsthorpe	11.7.22	B96	Co-op Refreshments P.I.P	£10.10	£0.00	£10.10
J. Towndrow	11.7.22	B97	DJ Balance for P.I.P	£200.00	£0.00	£200.00
ART Heating & Plumbing	11.7.22	B98	New Boiler/Nest/Pump & Ext. Warranty	£3,475.00	£656.00	£4,131.00
ART Heating & Plumbing	11.7.22	B99	5 Replacement Thermostatic Valves	£175.00	£8.75	£183.75
Blevoir Care	12.7.22	B100	First Aid for P.I.P	£120.00	£0.00	£120.00
Streetwise	14.7.22	B101	Rubbish Collection for P.I.P	£8.00	£1.60	£9.60
Streetscape	14.7.22	B102	Fibrefall Toddler Area at Playpark	£3,950.00	£790.00	£4,740.00
ESPO	14.7.22	B103	Gas 31/5/22 - 30/6/22	£41.70	£2.09	£43.79
Mousy Brown	14.7.22	B104	Bungee Run & Crazy Golf for 15/7/22	£220.00	£0.00	£220.00
Amazon	15.7.22	C32	Raid Wasp Killer	-£4.12	-£0.82	-£4.94
Amazon	15.7.22	C33	Wood Hardner & Exterior Wood Filler	£12.36	£2.47	£14.83
Amazon	15.7.22	C34	Jenolite Rust Treatment	£16.66	£3.33	£19.99
JL Featherstone	18.7.22	B105	Freddie & Sound Man Fees P.I.P	£900.00	£0.00	£900.00
T. Jarrow	18.7.22	B106	1&1 Village Plan Web Hosting	£5.99	£1.20	£7.19
N.C.C.	19.7.22	B107	Trade Waste 8/4/22 - 7/7/22	£82.67	£16.53	£99.20
British Telecom	21.7.22	B108	Phone & Internet Charges	£63.95	£12.79	£76.74
Engie	21.7.22	B109	Electric 1/6/22 - 30/6/22	£247.90	£12.40	£260.30
Amazon	21.7.22	C35	Creocoat RoSPA Repairs	£13.25	£2.65	£15.90
Salaries	1.8.22	B110-B112	July Wages	£2,382.97	£0.00	£2,382.97
N.C.C.	1.7.22	B113	JT & N.C.C. July Pension	£551.07	£0.00	£551.07
Burton Autos	1.8.22	B114	Credit Payment Ref 107 already paid	£40.00	£8.00	£48.00
HMRC	1.8.22	B115	Tax & NI Period 4	£502.66	£0.00	£502.66
Water Plus	8.8.22	B116	Water Rates 28/6/22 - 28/7/22	£38.83	£0.00	£38.83
J.A. Kent Services	9.8.22	B118	Flail M. Hall Hedges M.113 refers	£595.00	£119.00	£714.00
M.Kendall	9.8.22	B119	July Saturday Café Supplies	£13.50	£0.00	£13.50
J. Towndrow	11.8.22	B120	Raid Wasp Killer	£4.12	£0.82	£4.94
Notts County Sup. Serco	11.8.22	B121	New Mop & Floor Cleaner Set	£78.01	£15.60	£93.61
N. Maddison-Rowe	12.8.22	B122	Nightrain Disco on 7/8/22	£120.00	£0.00	£120.00
Gallagher Insurance	17.8.22	B123	Ride On Mower Annual Insurance	£80.00	£9.60	£89.60
ESPO	18.8.22	B124	Gas 30/6/22 - 31/7/22	£39.28	£1.96	£41.24
Co-op Bank	18.8.22	C38	Credit Card Handling Fee	£2.00	£0.00	£2.00
TSO/Paragon	18.8.22	C39	Web Hosting Fee	£6.99	£1.40	£8.39
T. Jarrow	18.8.22	B125	Village Plan Web Hosting Fee	£5.99	£1.20	£7.19
PFK Littlejohn	19.8.22	B126	External Audit Fees 2021-2022	£400.00	£80.00	£480.00
British Telecom	24.8.22	B127	Phone & Internet Charges	£61.96	£12.39	£74.35
Vale Fabrications	24.8.22	B128	Repair Old School Entrance Gates	£75.00	£0.00	£75.00
Mousy Brown	30.8.22	B129	B/Slide Hire 3/9/22	£60.00	£0.00	£60.00

Engie	30.8.22	Payments Made	1/7/22 - 31/7/22	2022	80.45	£14.02	£294.47
JA Kent Services	31.8.22	B131	Grass Cutting 14/6/22 - 13/7/22		£621.20	£124.24	£745.44
Microsoft	31.8.22	C42	Office 365		£9.40	£1.88	£11.28
					£31,964.38	£2,350.47	£34,314.85

Payment Awaiting September 2022

Amazon	8.8.22	C36	Sugar Sachets Saturday Café	£14.95	£0.00	£14.95
Amazon	9.8.22	C37	Ronseal Wood Hardner (RoSPA)	£6.24	£1.25	£7.49
				£21.19	£1.25	£22.44
TOTAL PAYMENTS				£31,985.57	£2,351.72	£34,337.29

PETTY CASH REPORTS JULY/AUG 2022

Petty Cash - Clerk

	Inc.	Exp	Bal
Balance Brought Forward			£40.64
End Balance			£40.64

Petty Cash - Ranger/Lengthsman

	Inc.	Exp	Bal
Balance Brought Forward			£36.29
Fuel		£15.00	£21.29
Ronseal Paint (RoSPA)		£13.23	£8.06
Fuel		£8.00	£0.06
Bacs Credit Ref B117	£50.00		£50.06
End Balance			£50.06

Petty Cash - Caretaker

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