

Payments Made December Since Last Meeting

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.12.22	B225-B226	November Wages	£3,225.13	£0.00	£3,225.13
N.C.C.	1.12.22	B192	JT & N.C.C. November Pension	£937.45	£0.00	£937.45
HMRC	1.12.22	B228	Tax & NI Period 8	£1,253.28	£0.00	£1,253.28
J. Towndrow	1.12.22	B229	Senior Citizens Refreshments	£38.55	£0.00	£38.55
J. Towndrow	1.12.22	B230	Garden Furniture Budget Item	£452.50	£82.50	£535.00
S. Ashby	6.12.22	B231	Christmas Tree Lights & Tree Work	£150.00	£0.00	£150.00
J. Towndrow	6.12.22	B232	Senior Citizens Wines & Schleur	£60.87	£12.18	£73.05
J. Towndrow	6.12.22	B233	Senior Citizens Refreshments	£20.50	£0.00	£20.50
Konica Minolta	7.12.22	B234	Copies 8/9/22 - 7/12/22	£8.60	£1.72	£10.32
C.B. Primary School	7.12.22	B235	DART Project Community Grant	£350.00	£0.00	£350.00
Max Jordan	7.12.22	B236	Tree Removal work at Mem. Hall	£50.00	£0.00	£50.00
Wiverton Group P.C.C.	7.12.22	B237	St. Giles Tree Works Com. Grant	£300.00	£0.00	£300.00
Engie	8.12.22	B238	Electric 1/10/22 - 31/10/22	£269.25	£13.46	£282.71
Water Plus	9.12.22	B239	Water Rates 28/10/22 - 28/11/22	£48.05	£0.00	£48.05
GW Fisher	9.12.22	B240	Supply of Central Christmas Tree	£116.67	£23.33	£140.00
Co-op Bank	9.12.22	C73	Credit Card Handling Fee	£2.00	£0.00	£2.00
TSO/Paragon	9.12.22	C74	P.C. Web Handling Fee	£6.99	£1.40	£8.39
Microsoft	9.12.22	C75	Microsoft Office 365	£9.40	£1.88	£11.28
J. Towndrow	19.12.22	B241	Senior Citizens Choir Chocolates	£12.35	£0.00	£12.35
J. Gelsthorpe	19.12.22	B242	Senior Citizens Nibbles	£33.25	£0.00	£33.25
ESPO	19.12.22	B243	Gas 31/10/22 - 30/11/22	£37.20	£1.86	£39.06
J. Lacey	19.12.22	B244	Printer Cartridge	£8.80	£1.19	£9.99
T. Jarrow	19.12.22	B245	1&1 Ionos Village Plan Web Hosting	£5.99	£1.20	£7.19
Wickstead	19.12.22	B246	New Slide & Safety Flooring	£11,130.78	£2,226.16	£13,356.94
Live & Local	19.12.22	B247	George Egg Performance Fee	£565.00	£113.00	£678.00
Community Heartbeat	22.12.22	B248	Defibrillator Annual Support	£165.00	£33.00	£198.00
British Telecom	22.12.22	B249	Phone & Internet	£63.80	£12.76	£76.56
Hanidcentre	22.12.22	B250	Paint Supplies	£26.74	£5.35	£32.09
Engie	30.12.22	B251	Electric 1/11/22 - 30/11/22	£337.35	£16.87	£354.22
				£19,685.50	£2,547.86	£22,233.36

Payment Awaiting January 2023

Amazon	1.12.22	C72	Workboots for Ranger/Lengthsman	£33.39	£0.00	£33.39
TSO/Paragon	14.12.22	C76	SSL P.C. Website Certificate	£29.99	£6.00	£35.99
				£63.38	£6.00	£69.38
			TOTAL PAYMENTS	£19,748.88	£2,553.86	£22,302.74

PETTY CASH REPORTS DECEMBER 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			£27.00
Gloves		£9.00	£18.00
End Balance			£18.00

Petty Cash - Caretaker

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