

Payments Made December Since Last Meeting December 2023 and Awaiting January 2024

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.12.23	B212&B213	JT & AD November Wages	£3,346.35	£0.00	£3,346.35
N.C.C. Pension Fund	1.12.23	B214	JT & NCC November Pension	£970.99	£0.00	£970.99
HMRC	1.12.23	B215	Tax & NI Period 8	£1,362.23	£0.00	£1,362.23
S. Ashby	5.12.23	B216	Install Xmas Trees & Associated Works	£160.00	£0.00	£160.00
J. Towndrow	5.12.23	B217	Senior Citizens Event Stock	£19.42	£3.89	£23.31
Water Plus	7.12.23	B218	Water Rates 28/10/23 0 28/11/23	£55.68	£0.00	£55.68
Community Heartbeat	7.12.23	B219	Defibrillator Annual Support	£165.00	£33.00	£198.00
G.W. Fisher	8.12.23	B220	Central Village Christmas Tree	£156.67	£31.33	£188.00
G. Jowett	11.12.23	B221	Cropwell News Competiton Vouchers	£40.00	£0.00	£40.00
Catering Hygiene	11.12.23	B222	New Lockable Fridge	£901.66	£180.33	£1,081.99
Sue Foss	11.12.23	B223	Mince Pies/Mulled Wine - Quiz	£42.38	£8.48	£50.86
J. Towndrow	11.12.23	B224	Senior Citizens Event Stock	£13.08	£2.62	£15.70
Mousy Brown	11.12.23	B225	B/Castle for Party on 17/12/23	£60.00	£0.00	£60.00
Lyn Parry	13.12.23	B226	Senior Citizens Buffet	£355.00	£0.00	£355.00
J Towndrow	13.12.23	B227	Senior Citizens Event Stock	£10.65	£0.00	£10.65
ESPO	14.12.23	B228	Gas 31/10/23 - 30/11/23	£250.71	£12.54	£263.25
Konica Minoulta	14.12.23	B229	Photocopies 8/9/23 - 7/12/23	£13.72	£2.74	£16.46
IlkKeston Fencing	14.12.23	B230	Modifications to Fencing	£916.14	£183.23	£1,099.37
Co-op Bank	15.12.23	C68	Card Handling Fee	£2.00	£0.00	£2.00
Microsoft	15.12.23	C69	Office 365	£10.30	£2.06	£12.36
J. Towndrow Amazon	15.12.23	B231	Central Tree Wooden Baubles	£8.32	£1.66	£9.98
J. Towndrow HMV	18.12.23	B232	Great Escaper DVD	£9.99	£2.00	£11.99
T. Jarrow	19.12.23	B233	1 & 1 Web Hosting Village Plan	£8.00	£1.60	£9.60
B.T.	19.12.23	B234	Phone & Internet Incorrect Bill	£150.14	£30.02	£180.16
Engie	29.12.23	B235	Electric 1/11/23 - 30/11/23	£351.18	£17.56	£368.74
				£9,379.61	£513.06	£9,892.67

Payment Awaiting January 2024

R.B.C.	11.12.23	C67	Disposal of Old Locking Fridge	£34.00	£0.00	£34.00
Morrisons	19.12.23	C70	Bar Stock	£69.37	£13.88	£83.25
Krystal	30.12.23	C71	Web Hosting Fee	£7.00	£1.40	£8.40
				£110.37	£15.28	£125.65
			TOTAL PAYMENTS	£9,489.98	£528.34	£10,018.32

PETTY CASH REPORTS DECEMBER 2023

Petty Cash - Clerk

	Inc.	Exp	Bal
Balance Brought Forward			£17.93
End Balance			£17.93

Petty Cash - Ranger/Lengthsman

	Inc.	Exp	Bal
Balance Brought Forward			£45.00
End Balance			£45.00

Petty Cash - Caretaker

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