

Agenda Item 6c

Payments February 2022 (Public Copy)

| Date | To Whom Paid | Goods | VAT | Total | Notes |
|------------|----------------------|-----------------|---------------|-----------------|-----------------------------|
| 19/01/2022 | Electrical Sales | 125.00 | 50.00 | 150.00 | Repair Dishwasher |
| 02/02/2022 | GGM Ltd | 1622.08 | 324.40 | 1946.48 | Mower repairs and service |
| 02/02/2022 | Wages & Salaries | 5913.04 | | 5913.04 | Wages & Salaries |
| 02/02/2022 | Handyman 1 | 48.95 | | 48.95 | Travelling Expenses |
| 02/02/2022 | Handyman 2 | 6.50 | | 6.50 | Travelling Expenses |
| 02/02/2022 | Clerk | 72.74 | | 72.74 | Travelling Expenses |
| 16/02/2022 | HM Revenue & Customs | 1366.60 | | 1366.60 | Tax & NI |
| 16/02/2022 | Nest | 305.94 | | 305.94 | Pension Payments |
| 16/02/2022 | Peninsula | 96.88 | 18.29 | 115.17 | H R Services |
| 16/02/2022 | Petty Cash | 34.32 | 5.05 | 41.59 | Petty Cash |
| 16/02/2022 | Waterplus | 283.55 | | 283.55 | L/Clough Allotments |
| 16/02/2022 | Waterplus | 193.99 | | 193.99 | Past Lane Allotments |
| 16/02/2022 | British Gas | 37.33 | 1.86 | 39.19 | Electric H/field House |
| 16/02/2022 | British Gas | 207.56 | 10.37 | 217.93 | Gas H/field House |
| 16/02/2022 | JB Barnes Ltd. | 33.14 | 6.63 | 39.77 | Tools & Fixings |
| 16/02/2022 | LED | 359.53 | 71.91 | 431.44 | Lights & Cable& Pir Censors |
| 16/02/2022 | Zurich | 479.15 | | 479.15 | Insurance Mower |
| Wk41 | Meals on Wheels | 67.50 | | 67.50 | MoW Petty Cash |
| Wk42 | Meals on Wheels | 134.52 | | 134.52 | MoW Petty Cash |
| Wk43 | Meals on Wheels | 80.28 | | 80.28 | MoW Petty Cash |
| Wk44 | Meals on Wheels | 116.81 | | 116.81 | MoW Petty Cash |
| | Total | 11585.41 | 488.51 | 12051.14 | |
| Date | To Whom Paid | Goods | VAT | Total | Notes |