

## PAYMENT LIST FOR FEBRUARY 2022

17/02/2022	BUDGETSK	PP	264	Skip hire	£255.00
17/02/2022	DOLPHINT	PP	264	Photocopying	£58.61
17/02/2022	LIMEBRID	PP	266	Shrubbery Maint	£297.60
17/02/2022	TRAVIS	PP	267	Safety boots	£54.95
17/02/2022	ELP	PP	268	Lightning Cond test	£132.00
17/02/2022	ICCM	PP	269	Sub and training	£257.00
17/02/2022	PAPERSTA	PP	270	Stationery	£205.90
17/02/2022	GALLAGHE	PP	271	Allotment rent refund	£58.74
17/02/2022	BLUNSOM	PP	272	Tree works	£2,195.00
17/02/2022	OGL	PP	273	Annual support agreement	£1,956.00
17/02/2022	DOBBINS	PP	274	Postage stamps	£19.80
17/02/2022	WHITE&GI	PP	275	Cemetery works	£1,045.00
17/02/2022	POSTOFFI	PP	276	Postage stamps	£189.55
17/02/2022	WCC	PP	277	Street lighting	£6,902.94
17/02/2022	PETTYCAS	PP	278	Pettycash	£50.00
17/02/2022	BMHIMPOR	PP	279	Cemetery bench	£369.00
17/02/2022	EXECCLEA	PP	280	Cleaning	£929.78
17/02/2022	CLEARY	PP	281	Mileage for training	£42.30
17/02/2022	PALFREYM	PP	282	Allotment rent refund	£27.33
17/02/2022	BARCLAYC	PP	283	Training PPE and grounds	£264.04
17/02/2022	COX'S	PP	284	Fuel	£82.30
17/02/2022	HANCOCKS	PP	285	Allotment rent refund	£5.00
17/02/2022	ARNOLDR	PP	286	Allotment rent refund	£5.00
17/02/2022	TANDYCHR	PP	287	Allotment rent refund	£10.00
17/02/2022	BAKERM	PP	288	Chapel Maint	£40.00
17/02/2022	LES	PP	289	Annual lift servicing T Hall	£411.76
17/02/2022	SALARY1	PP	DD	Salary	£3,148.63
17/02/2022	SALARY2	PP	DD	Salary	£1,819.92
17/02/2022	SALARY3	PP	DD	Salary	£989.91
17/02/2022	SALARY4	PP	DD	Salary	£1,006.78
17/02/2022	SALARY6	PP	DD	Salary	£1,199.76
17/02/2022	SALARY7	PP	DD	Salary	£812.57
17/02/2022	HMRC	PP	290	Tax and NIC	£2,640.11
17/02/2022	WCC	PP	291	Pension	£2,200.23
17/02/2022	AREA9SEC	PP	292	Locking up	£502.10
17/02/2022	CPC	PP	293	Refuse sacks	£130.08
				TOTAL	<b>£30,314.69</b>