

PAYMENT LIST - FEBRUARY 2022						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
9th February 2022	Salaries	Payroll Employees	IB	£ 1,001.92		
				£ -		
				£ 1,001.92		£ 1,001.92
16th February 2022	Nest	Pension contribution	DDR	£ 11.72		£ 11.72
16th February 2022	Clerk's Expenses	Mileage	IB	£ 39.60		£ 39.60
16th February 2022	VHMC	Village Hall Room Hire Jan	IB	£ 22.00		£ 22.00
16th February 2022	VHMC	Village Hall Room Hire Nov	IB	£ 22.00		£ 22.00
16th February 2022	John Brailsford Printers	Print of Kitchen Plan	IB	£ 6.75	£ 1.35	£ 8.10
16th February 2022	Hobsons Nursery Ltd	Carr Hanging Baskets	IB	£ 220.00	£ 44.00	£ 264.00
16th February 2022	Brookhouse Village Committee	Grant for CCTV - Invoice seen	IB	£ 1,500.00		£ 1,500.00
16th February 2022	KCM Waste Management Ltd	2 x Community Skips	IB	£ 850.00	£ 170.00	£ 1,020.00
16th February 2022	Savills - Allotment lease fee	Residential Rent In Arrears 02/08/2020 to 01/02/2021	IB	£ 225.00		£ 225.00
16th February 2022	Savills - Allotment lease fee	Residential Rent In Arrears 02/02/2021 to 01/08/2021	IB	£ 225.00		£ 225.00
16th February 2022	Savills - Allotment lease fee	Residential Rent In Arrears 02/08/2021 to 01/02/2022	IB	£ 225.00		£ 225.00
16th February 2022	RMBC	Election Costs - May 2021	IB	£ 136.34		£ 136.34
16th February 2022	Pocket M	Domain Renewal	IB	£ 17.50		£ 17.50
16th February 2022	Re-imburse Clerk - Reversal	Black Cloths (item re-ordered)	IB	-£ 15.53	-£ 3.11	-£ 18.64

				£ 1.09	£ 0.22	£ 1.31
16th February 2022	Re-imburse Clerk	Black Cloths	IB	£ 16.62	£ 3.33	£ 19.95
16th February 2022	KCM Waste Management Ltd	Tyre Management	IB	£ 38.00	£ 7.60	£ 45.60
16th February 2022	Laughton J & I	Crossing Patrol	IB	£ 250.00		£ 250.00
25th February 2022	Royal British Legion Lamp post discs	Lamp Post Jubilee	IB	£ 266.46	£ 53.29	£ 319.75
25th February 2022	Additional Lamp post discs	Lamp Post Jubilee	IB	£ 34.31	£ 6.86	£ 41.17
FEBRUARY 2022				£ 5,092.69	£ 283.32	£ 5,376.01
C/F JANUARY 2022				£ 24,549.00	£ 1,589.53	£ 26,138.53
YEAR TOTAL 2021/22				£ 29,641.69	£ 1,872.85	£ 31,514.54