

January 2022 Payment List**Appendix B****FEB 22 Meeting**

			Net	VAT	Total
BACS Payments					
Screwfix	11/01/22	Grit/Salt Bin	66.66	13.33	£79.99
Viking	13/01/22	Black bags, pencils, stamps, hand gel	£71.39	£12.69	£84.08
A J Gallagher	04/01/22	Truck Insurance WF10 RYP	£536.53	£0.00	£536.53
C Ellis	28/01/00	Expenses (Mileage, ink cartridges)	£86.74	£3.31	£90.05
D Warne		Grant	£200.00	£0.00	£200.00
			£961.32	£29.33	£990.65
Direct Debits					
British Gas	11/01/22	Electric - Weir Park	£16.57	£0.82	£17.39
British Gas	07/01/22	Electric - Village Hall	£140.67	£7.03	£147.70
British Gas	24/01/22	Gas	£77.13	£3.85	£80.98
Plusnet	01/01/22	Telephone/Broadband	£32.28	£6.46	£38.74
			£266.65	£18.16	£284.81
		Totals	£1,227.97	£47.49	£1,275.46