**Payments made for February 2022** (and two payments from 23 Jan 2022 agreed at the Jan meeting)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 26-Jan | Gen reserve | Mrs A Prior | 172.68 | Zoom monthly payments (16mths @ 14.39) |  |
| 26-Jan | Gen reserve | Mrs A Prior | 143.88 | Zoom annual subscription (Jul 21 - Jul 22) |  |
| 02-Feb | U/A | Blythe Liggins | 1154.40 | Legal fees for Dog Close lease |  |
| 02-Feb | .3. | Thomas Fox | 456.00 | Bus shelter maintenance |  |
| 02-Feb | Gen reserve | Mrs A Prior | 374.12 | Reimbursement of Zoom mthly & subscription |  |
| 02-Feb | .7. | Water Plus | 55.52 | Water rates Oct 2021 - Jan 2022 |  |
| 02-Feb | .6. | Greenbarns Ltd | 1350.51 | New notice board |  |
| 02-Feb | .8. | Mrs Scriven | 40.00 | Petty Cash top up refund |  |
| 03-Feb | .12. | A J Gallagher | 284.00 | Lengthsman insurance Feb22 - Feb23 | **FEBRUARY TOTAL** |
| 23-Feb | .6. | Bradford Council | 8832.00 | Christmas lights instalation/removal/storage | **12802.80** |
| 23-Feb | .6. | Handyman | 181.25 | Handyman jobs |  |
| 23-Feb | .3. | Lengthsman | 75.00 | Lenghtsman jobs Feb |  |

**Payroll**

**£4295.84**

**(please note that March report will contain HMRC Qtr 4 and a detailed annual payroll report will be supplied to the Finance Committee for year end)**