

## HOLYBROOK PARISH COUNCIL PAYMENT SHEET 11-2021/22

Items for payment presented to the meeting on 4th April 2022

Members are requested to authorise the following payments made since the compilation of the agenda of the last full Council meeting on 14th March 2022 and payable up to and including 31st March 2022

Minutes reference (where necessary)	Payment to:-	Centre	Charge	Total Payment	Payment date/cheque dated	Payment method	Cost code	Authorised by
EMR 325	Plumb Nation (replacement toilet seat - Disabled Toilet)	Repairs	£115.98	£115.98	09/03/2022	CARD	2161	
	Deposit refund - inv 6828	Deposits/deposit returns	£100.00	£100.00	11/03/2022	FASTER	2182	
	Deposit refund - inv 6830	Deposits/deposit returns	£100.00	£100.00	11/03/2022	FASTER	2182	
	Deposit refund - inv 6829	Deposits/deposit returns	£100.00	£100.00	11/03/2022	FASTER	2182	
	Crown Gas & Power	Gas	£319.27	£319.27	14/03/2022	DD	2146	
Minute 182/21/22 c)	Survey Monkey subscription	Subscriptions	£384.00	£384.00	19/03/2022	CARD	1168	
	Moorepay - payroll admin (Feb)	Clerical salaries	£48.37	£48.37	23/03/2022	DD	1123	
	Abel Alarm Company Ltd	Alarms -intruder/fire	£107.16	£107.16	25/03/2022	DD	2103	
	British Telecom - pay phone	Telephone	£85.32	£85.32	28/03/2022	DD	2174	
	Castle Water	Water	£5.00	£5.00	28/03/2022	DD	2175	

**Expenditure since  
previous meeting      £1,365.10**