

Members are requested to NOTE the Financial Reports and APPROVE expenditure

		Finance Report - February 2022			
Pre-Approved Payments					
Invoice Number	Name	Description	Date	Amount Due	Paid
	Staff Salaries	January	26/1/2022	£1,115.12	
	Home Bargains	JCH Cleaning Materials	16/12/2021	£7.65	
33550	Evergreen Shredding	JCH Confidential Waste Bins	6/1/2022	£36.00	
172	SmartFuse	JCH H & S Electrical Work	14/01/2022	£1,227.35	
P773950	Business Waste	General Waste JCH and Cemetery	1/12/2021	£79.09	DD
P792897	Business Waste	General Waste JCH and Cemetery	1/1/2022	£65.94	DD
1740	CustomStampsOnline	Finance Stamp	6/1/2022	£46.06	
	Peninsula	HR	25/12/2021	£145.20	DD
				£2,722.41	
Payments for Approval					
30399	Datacenta	Domain Renewal 16.3.2021 - 15.3.2023 [1]	12/03/2021	£48.00	
30268	Datacenta	Domain Renewal 5.4.2021 - 4.4.2023 [2]	07/01/2021	£150.00	
30421	Datacenta	Email Service 06.4.2021 - 05.4.2022 [3]	25/03/2021	£60.00	
30507	Datacenta	Email Accounts 25.5.2021 - 24.5.2022 [4]	26/04/2021	£60.00	
30759	Datacenta	Email Scanning Service 9.9.2021 - 8.9.2022	26/8/2021	£58.80	
29797	e-mango	Annual Service Charge 3.5.2020 -2.5.2021	30/4/2020	£518.40	
30547	e-mango	Annual Service Charge 3.5.2021 -2.5.2022 [5]	30/04/2021	£518.40	
34097381	Initial	Annual Contract 9.12.2021 - 08.12.2022	22/11/2021	£1,059.29	
15489	Microshade	Quarterly Invoice	7/1/2022	£235.80	
5/2021	MDA Ltd	March topping, weed, feed & moss kill	30/12/2021	£81.85	
14/2021	MDA Ltd	April - topping, cutting, rolling, marking	30/12/2021	£168.00	
20/2021	MDA Ltd	May 5,6,11,14,17,25 & 27	30/12/2021	£199.50	
26/2021	MDA Ltd	June 1,4,7,10,14,17,21 & 24, fertilizer	30/12/2021	£316.50	
32/2021	MDA Ltd	July 1,5,8,12,15,19,22,26 & 29	30/12/2021	£283.50	
38/2021	MDA Ltd	Aug 2,5,9,12,16,19,22 & 26,lining, fuel	30/12/2021	£271.00	
44/2021	MDA Ltd	Sept 20 & 27 and weed kill	30/12/2021	£82.50	
76/2021	MDA Ltd	Oct, mowers, scarifier,spreader, seed loam	30/12/2021	£563.00	
56/2021	MDA Ltd	Nov 17, spiker, fertilizer	30/12/2021	£99.50	
				£4,774.04	