Agenda Item: 179/22(i)

FINANCE – February 2022

To approve bills and other items for payment:

Date	**Online payments Made:**		
21/01/22	Staff Salary	January Payroll	1847.44
20/01/22	Truelink Ltd	Grass Cutting – December	1,795.98
20/02/22	Lt Downham V.H.	Book Café Hire	198.00
19/01/22	SLCC	Planning Reform Webinar	60.00
19/01/22	Arthur J Gallagher	Insurance Renewal	2362.80

Date	**Payments Due**		
25/02/22	Staff Salaries	February	1847.44
25/02/22	Little Downham Village Hall	Book Café Hire – January	195.00
25/02/22	Canalbs Ltd	Internal Audit Fee	159.60
25/02/22	HMRC	PAYE	462.91
25/02/22	Cambridgeshire Pension Fund	Pension – April 21- Feb 22	4055.15
25/02/22	Chq no.001114	Miss J Holland	200.00

Date	**Direct Debits**		
07/02/22	Drax Energy Solutions	Parish Street lights	7.43
07/02/22	EDF Energy	LD Rec Utilities	33.00

Date **Receipts**

Approved by:

Cllr 1 ……

Cllr 2 ……

Date: 10th February 2022