

DECEMBER 2021 - PAYMENTS OVER £500.00

Description	Supplier	Net	VAT	Total
Grounds maint	CGM Group	£670.60	£134.12	£804.72
Grounds maint	CGM Group	£479.89	£95.98	£575.87
Christmas lights	Cozens UK Ltd	£1,895.00	£379.00	£2,274.00
Xmas lights	Mr T Foreman	£928.33	£185.67	£1,114.00
Street light - maintenance	TT Jones Electrical	£3,736.60	£747.32	£4,483.92
Loan Payment	Public Works Loan Board	£1,783.14	£0.00	£1,783.14
water charges River Green toilet Wave		£868.02	£0.00	£868.02
Hire equipment	Ben Burgess	£440.00	£88.00	£528.00
Shutter Repairs	Cooks Binds & Shutters Ltd	£583.99	£116.80	£700.79
job vacancy advert	Mr T Foreman	£575.00	£115.00	£690.00
Dog Agility Installation	Clive Pilgrim	£1,008.00	£0.00	£1,008.00
Fire Safety Equipment	Vincent Security	£425.00	£85.00	£510.00
Training - Groundsmen	EasTec UK Ltd	£995.00	£199.00	£1,194.00
Loan Payment	Public Works Loan Board	£10,082.12	£0.00	£10,082.12
Turf Mesh	The Garden Range	£433.33	£86.67	£520.00

Rachel McCarthy - Responsible Financial Officer