

Schedule of Payments February 2023

Payment requiring Council authorisation

To	Amount	Comments
Air Ambulance	100.00	Donation
Mrs S E Thomas	214.28	Clerk's Salary and expenses for January
Lloyd Fencing	3,839.40	Fencing and gates for KGF
D Edwards	1,004.99	Wildflower Seeds
D Edwards	408.00	Wildflower Seeds
Amazon	120.54	Refreshments for Warm Hub
Sian E Thomas	426.00	Reimbursement for Trent Furniture
Amazon	84.85	Games for Warm Hub
Reddy Landscapes	2,330.00	Groundworks on KGF
Amazon	63.95	Jigsaw, darts, draughts set and Scrabble
Amazon	5.89	Painting pad
Amazon	3.09	Paintbrushes
Amazon	11.52	Watercolours x 2
Amazon	65.58	Tea and coffee
Amazon	9.98	Dettox
Amazon	44.98	Biscuits and sugar
<b>Total</b>	<b>8,733.05</b>	

Income

Green Communities Grant  
Green Communities Grant  
**Total**

1,874.64  
2,738.77  
**4,613.41**

Bank balances

Current Account as at 28th February 2023  
Deposit Account as at 28th February 2023

£4,915.50  
£12,043.33

Inc balance of grants

**Total Funds as at 28th February 2023**

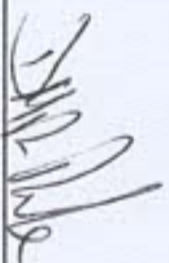
**£16,958.83**

Prepared by Sian E Thomas, Clerk and RFO

Reviewed by Council 30th March 2023  
under MINUTE Ref : 432b

Signed off by:

Chair



Date:

30.3.2023