



## LICKEY AND BLACKWELL PARISH COUNCIL

Payments Approval

September 2022

Payable to	Amount	Cost Analysis		
		Budget	Amount	VAT
	£ p		£ p	£ p
I Winterbourn	£989.36	expenses/and salary	989.36	
NEST	133.91	PENSION	133.91	
ANDLIN CLEANING AND MAINTENANCE LTD	491.75	PLAY AREA/BIN/PLANTERS/ CARETAKING/bench	491.75	
BDC	441.00	LITTER AND LENGTHSMAN	441.00	
4 SEASONS	710.80	GRASS CUTTING AND CEMETERY/FOOTPATHS	710.80	
Cloudy IT	36.00	Admin for Web/mail	30.00	6.00
unity trust	18.00	service charge	18.00	
BLACKWELL COMMUNITY HALL	36.00	ROOM HIRE FOR WALK PAID BY GRANT	36.00	
HMRC	157.31	NI - PAID 16TH SEPTEMBER	157.31	
	£3,014.13		£3,008.13	£6.00

Approved for payment

26/09/2022

.....