

REPORT TO PICKMERE PARISH COUNCIL

1st February 2022

7.3 TO NOTE OR AUTHORISE NEW PAYMENTS AND PAYMENTS BETWEEN MEETINGS

1 Recommendation

1.1 That Council approve the following payments yet to be made:

A	Clerk's Expenses (see circulated sheet)	£79.42
B	Parish Noticeboard Co. – spare keys for noticeboards	£13.80 excl VAT
C	Paul Roberts – Consultation re VH WC floor issue	£80.00
D	N Nitescu – VH cleaning (January)	£84.00 (no VAT)
E	Rid-O-Pest VH pest control – annual invoice	£200.00 (no VAT)
F	Scribe Accounting software – annual fee	£288.00 excl VAT

1.2 That Council note the following payments to be made:

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1.3 That Council note and confirm the following payments already made between meetings

G	Northwich Heating Ltd – Service CH boiler and Gas safety check	£120.00 excl. VAT
H	Alan Ford - Hedge cutting and other work - IROS	£144.00
I	N Nitescu – VH cleaning December (5 weeks)	£105.00
J	A Wright – Ground maintenance 2021 – Clover Drive Play area	£618.00
K	A Wright – Hedges/spray 2021 - VH	£110.00