	Etchingham Parish Council			
Statement of Receipts and Payments February 2022				
				Receipts
-				
	Total Receipts		£0.00	
Payments January				
P Barton	Colored Colored Colored	VAT	TOTAL PAID	
L Worton	Salary & Expenses Feb 2022		1,573.70	
	Salary & Expenses Jan 2022		58.33	
CPRE	Annual Donation		50.00	
Bracketts	Building survey & report - Old Stores	250.00	1,500.00	
SLCC	Training - Clerk (23/3/22) Climate Change	9.00	54.00	
	QG Tree work to complete survey		2,280.00	
К.МсКау	recommendations		۷,۷00,00	
Bistro@the station	Coffee & Cake 16/2/22 x 17		43.35	
PWLB	1/2 yearly loan repayment		6,724.44	
ICO annual fee	Licence to hold personal data	0.00	35.00	
Crane Designs Ltd	NP Mthly charge for hosting site DD 07/02/2022	2.50	15.00	
Crane Designs Ltd	NP Mthly charge for hosting site DD 07/02/2022	2.50	15.00	
Focus Group	Office Phone DD 25/02/2022	4.93	29.56	
	Total Payments		£12,378.38	

Signed:-

AB-

Date:-

17 February 2022