

PAYMENT LIST - OCTOBER 2021						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
13th October 2021	Salaries	Payroll Employees	IB	£ 895.17		
				£ -		
				£ 895.17		£ 895.17
20th October 2021	Nest	Pension contribution	DDR	£ 11.72		£ 11.72
20th October 2021	Clerk's Expenses	Mileage	IB	£ 39.60		£ 39.60
20th October 2021	Re-imburse Clerk	Stamps	IB	£ 19.80		£ 19.80
20th October 2021	Re-imburse Clerk	Black Bags for Newhall Litter Pick	IB	£ 30.90	£ 6.18	£ 37.08
20th October 2021	Re-imburse Clerk	Black Tablecloths	IB	£ 15.53	£ 3.11	£ 18.64
20th October 2021	Re-imburse Clerk	Ink	IB	£ 24.78	£ 4.96	£ 29.74
20th October 2021	Re-imburse Clerk	First Aid Kit	IB	£ 14.17	£ 2.83	£ 17.00
20th October 2021	Re-imburse Clerk	Paper	IB	£ 13.33	£ 2.66	£ 15.99
20th October 2021	Cloud Next	Domain rental	IB	£ 110.00	£ 22.00	£ 132.00
20th October 2021	Cloud Next	Website hosting gov.uk	IB	£ 39.99	£ 7.99	£ 47.98
20th October 2021	A T Design & Draughting	Fee for building control plans	IB	£ 560.00		£ 560.00
20th October 2021	Re-imburse Clerk	Noticeboard for Allotments	IB	£ 152.96	£ 30.59	£ 183.55
20th October 2021	John Brailsford Printers	Copies of Plans	IB	£ 9.94		£ 9.94
20th October 2021	RMBC	Quarterly ground maintenance	IB	£ 541.66	£ 108.33	£ 649.99
20th October 2021	Laughton Village Hll	Room Rental	IB	£ 22.00		£ 22.00
31st October 2021	Leaf and Grass	Garden Contract	IB	£ 98.50		£ 98.50
31st October 2021	Leaf and Grass	Garden Contract	IB	£ 140.00		£ 140.00
OCTOBER 2021				£ 2,740.05	£ 188.65	£ 2,928.70
C/F SEPTEMBER 2021				£ 13,025.79	£ 622.89	£ 13,648.68

YEAR TOTAL 2021/22				£ 15,765.84	£ 811.54	£ 16,577.38