

Expenditure from 30th September – 21st October 2021

Date	Dept	Payee	Invoice/identification	Amount paid	Purpose	TOTALS
30-Sep	.8.	PKF Littlejohn	sb20214043	720.00	External Audit	
30-Sep		Lynda Scriven	Sept	100.00	Refund for petty cash	Outstanding from last report:
30-Sep	.3.6.	Thomas Fox	32.46.4	1783.20	Grounds/bus shelter maintenance	2603.20
11-Oct	.7.	Cheaper Waste	cw00032722711	187.20	Office Waste (bin contract)	
11-Oct	.7.	ShredPro Ltd	P77429	36.00	Confidential waste contract (paid per bag as reqd)	
11-Oct	.8.	EDGE IT systems	.35501.	36.00	New Cllr email set up	
11-Oct	.7.	BT	wm38924875	443.11	Telephone and internet CLOUD	
11-Oct	.7.	Pozitive Energy	DD	31.93	Electricity (Office)	
12-Oct	.7.	SDC	.158028.	237.00	Council tax office	
12-Oct	.7.	SDC	.318636.	369.37	Council tax car park	
19-Oct	.3.	AMW	.2467.	1986.60	Litterpicking/bin emptying	
19-Oct	.6.	James Wilson	.023.	310.00	Handyman	
19/10		LAST PAYMENT MADE IN OCT				
						OCTOBER
						3637.21
COLLATED EXPENDITURE SINCE LAST REPORT £6240.41						

PAYROLL COLLATED FOR OCTOBER: £4354.62