

**October 2021 Payment List**

**Appendix B**

Nov 21 Meeting

Name	Date	Description	Net	VAT Total	
					£0.00
D C Besgrove Plumbing & F	20/10/21	Service Boiler	75.00	£15.00	£90.00
Budd Tree Services	29/10/21	Tree Work in Weir Park and Fillace Park	640.00	£0.00	£640.00
C Edmondson	13/10/21	Expenses - Defibrillator pads	104.00	£20.80	£124.80
E Ellis	31/10/21	Expenses - Mileage	52.65	£0.00	£52.65
David Full	13/10/21	Expenses - Padlock	6.75	£1.34	£8.09
Green Scheme Solutions Lt	13/10/21	Replacement play equipment	23,028.00	£4,605.60	£27,633.60 min ref 055:21/22
Screwfix	13/10/21	Litter picker x 6	£75.95	£15.19	£91.14
WDBC (revised Inv)	07/10/21	Emptying litter and dog waste bins 26 wks	452.88	£90.58	£543.46 *
Horrabridge Youth Club		Grant	2,000.00	£0.00	£2,000.00 (Reserve account)
			<b>£26,435.23</b>	<b>£4,748.51</b>	<b>£31,183.74</b>

**Direct Debits**

Name	Date	Description	Net	VAT Total	
British Gas	04/10/2021	Gas - Village Hall	£18.80	£0.94	£19.74
British Gas	04/10/2021	Electric - Weir Park	£16.03	£0.80	£16.83
British Gas	04/10/2021	Electric - Village Hall	£52.89	£2.64	£55.53
British Gas	03/08/2021	Electric - Village Hall	£65.86	£3.29	£69.15 **
British Gas	02/09/2021	Electric - Village Hall	£51.49	£2.57	£54.06 **
ICO	07/10/2021	Data Protection Fee	£35.00	£0.00	£35.00
Plusnet	01/10/2021	Telephone & Broadband	£32.53	£6.51	£39.04
					£0.00
			<b>£272.60</b>	<b>£16.75</b>	<b>£289.35</b>

**£31,473.09**

\* Original invoice was for £954.72 - revised invoice £543.46

\*\* Original invoices not received, therefore missed previous payment lists - copy invoices received in October