Summary of Payments Made

To receive and note summary of payments made with authorisation of Chairman/Vice Chairman

Full Council – 14th October 2021

Item: 21/080 2

 HMRC – PAYE & N Citizens Advice Ta 09.09.2021 (paid v Tactical Facilities – Tactical Facilities – 2021 – inc. VAT Harlequinn Marqu Jubilee event – inc 	G (September 2021) IIC Month 6 (September 2021) dley – Grant approved by Full Council via The Good Exchange) – replacement for missing cheque #301314 – pill box ground maintenance – September uee Hire – deposit for Queen's Platinum	£ 3,937.91 £ 990.83 £ 1,500.00 £ 112.80 £ 33.60
 Citizens Advice Ta 09.09.2021 (paid v Tactical Facilities - 2021 – inc. VAT Harlequinn Marqu Jubilee event – inc Clive Fortune Big B lee event booking 9. 	dley – Grant approved by Full Council via The Good Exchange) – replacement for missing cheque #301314 – pill box ground maintenance – September uee Hire – deposit for Queen's Platinum	£ 1,500.00 £ 112.80
 09.09.2021 (paid v 4. Tactical Facilities - 5. Tactical Facilities - 2021 – inc. VAT 6. Harlequinn Marqu Jubilee event – inc 7. Clive Fortune Big B lee event booking 8. 9. 	via The Good Exchange) - replacement for missing cheque #301314 - pill box ground maintenance – September uee Hire – deposit for Queen's Platinum	£ 112.80
 5. Tactical Facilities - 2021 – inc. VAT 6. Harlequinn Marqu Jubilee event – inc 7. Clive Fortune Big E lee event booking 8. 9. 	- pill box ground maintenance – September uee Hire – deposit for Queen's Platinum	
2021 – inc. VAT 6. Harlequinn Marqu Jubilee event – inc 7. Clive Fortune Big E lee event booking 8. 9.	uee Hire – deposit for Queen's Platinum	£ 33. 60
Jubilee event – inc 7. Clive Fortune Big I lee event booking 8. 9.	•	
lee event booking 8. 9.	C. VAI	£ 406.32
9.	Band – deposit for Queen's Platinum Jubi-	£ 100.00
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