

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

Item	Payee Details	Amount
1.	Salaries – Month 6 (September 2021)	£ 3,937.91
2.	HMRC – PAYE & NIC Month 6 (September 2021)	£ 990.83
3.	Citizens Advice Tadley – Grant approved by Full Council 09.09.2021 (paid via The Good Exchange)	£ 1,500.00
4.	Tactical Facilities – replacement for missing cheque #301314	£ 112.80
5.	Tactical Facilities – pill box ground maintenance – September 2021 – inc. VAT	£ 33. 60
6.	Harlequinn Marquee Hire – deposit for Queen’s Platinum Jubilee event – inc. VAT	£ 406.32
7.	Clive Fortune Big Band – deposit for Queen’s Platinum Jubi- lee event booking	£ 100.00
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