

Laughton Parish Council

October's Payments 2021

To Whom	Description	Cheque/DD/Bank tr	Amount	Authorised	Authorised
Lewes District Council	Playground Inspection	DD	£18.00	Email Authorisation	Email Authorisation
Mrs F Hensher	Clerks Salary	Bank Transfer	£207.58	Email Authorisation	Email Authorisation
Mrs F Hensher	Clerks Salary	S/O	£180.00	Email Authorisation	Email Authorisation
Mrs F Hensher	Clerks Expenses	Bank Transfer	£14.39	Email Authorisation	Email Authorisation
1&1 internet	Website	DD	£0.00	Email Authorisation	Email Authorisation
Nest Pension	Clerk's Pension	Bacs	£35.23	Email Authorisation	Email Authorisation
WDC	Dog Bins	DD	£78.00	Email Authorisation	Email Authorisation
Complete Caretaking Solutions	Pelham Keys	Bank Transfer	£10.00	Email Authorisation	Email Authorisation
Complete Caretaking Solutions	Playground Works & Bin emptying	Bank Transfer	£75.00	Email Authorisation	Email Authorisation
Mr C Mortimer	Christmas festivities	Bank Transfer	£1,691.27	This is coming from donations	
		Total	£2,309.47		

Receipts

		Total	£0.00
WDC	Precept	£7,865.00	
Speed Survey	Donation	£25.00	
	Bank transfer	£50.00	
	Bank transfer	£50.00	
	Bank transfer	£360.00	
	Bank transfer	£20.00	
	Bank transfer	£20.00	
CIL Funds	Bacs	£1,588.34	
		£9,978.34	