

Lyndhurst Parish Council July/August 2021 presented to September meeting				
Includes on line payments via bank (FPO), Debit Card (DC), Direct Debits (DD) and cheques (CHQ)				
Accounts due for payment	Payment Method	Amount	VAT	Total
PEAC				
Rental costs	DD	£ 56.00	£ 11.20	£ 67.20
Mint Gardens				
June grounds maintenance	FPO	£ 2,285.00	£ 457.00	£ 2,742.00
Mary Corbett				
Qtr 1 payroll charge	FPO	£ 35.00	£ -	£ 35.00
TLC Online				
Vinyl graphics	FPO	£ 76.00	£ -	£ 76.00
A Fletcher & Sons				
Installation of compost toilet	CHQ	£ 7,750.00	£ 1,550.00	£ 9,300.00
HMRC				
Qtr 1 payroll employer costs	CHQ	£ 2,014.58	£ -	£ 2,014.58
A Wiltshire				
Compost toilet accessories	CHQ	£ 34.15	£ 1.83	£ 35.98
M Weston				
Expenses	FPO	£ 14.25	£ -	£ 14.25
Viking				
Office resources June	FPO	£ 27.89	£ 5.58	£ 33.47
Local toilet hire				
Junior football club grant for hire	DC	£ 195.00	£ 39.00	£ 234.00
July salaries				
M Weston	FPO	£ 1,734.48	£ -	£ 1,734.48
C Gibbs	FPO	£ 426.03	£ -	£ 426.03
ICO				
Annual data protection update	DC	£ 40.00		£ 40.00
Utility warehouse				
Monthly water cost allotments	DD	£ 104.79		£ 104.79
M Whelan				
Office cleaning 28.7	FPO	£ 15.00		£ 15.00
Viking				
Office stationery	FPO	£ 203.44	£ 39.73	£ 243.17
Mint Gardens				
July grounds maintenance	FPO	£ 1,965.00	£ 393.00	£ 2,358.00
PM Security solutions				
CCTV repairs	FPO	£ 69.00	£ -	£ 69.00
Digitoolbox				
June IT services	FPO	£ 118.00	£ 23.60	£ 141.60
Digitoolbox				
July IT servies	FPO	£ 118.00	£ 23.60	£ 141.60
Parkers				
Community bulbs	DC	£ 34.14	£ -	£ 34.14
Lyndhurst Community Centre				
Room hire 13 & 27.7	FPO	£ 50.00	£ -	£ 50.00
PEAC				
Sept photocopier charges	FPO	£ 56.00	£ 11.20	£ 67.20
RTS fencing				

recreation Phase 3 groundworks	FPO	£ 450.00	£ 90.00	£ 540.00
Viking				
Stationery order	FPO	£ 53.63	£ 10.73	£ 64.36
Wolfdata				
Photocopier charges	DD	£ 14.41	£ 2.88	£ 17.29
Prime Acoustic				
Sound proof panels in office	FPO	£ 1,858.44		£ 1,858.44
August salaries				
M Weston	FPO	£ 1,734.68		£ 1,734.68
C Gibbs	FPO	£ 322.17		£ 322.17
Utility warehouse				
monthly charge water	DD	£ 105.40	£ -	£ 105.40
Digitoolbox				
Monthly IT service charge	FPO	£ 118.00	£ 23.60	£ 141.60
Fireguard Services				
Fire equipment service	FPO	£ 62.08	£ 12.42	£ 74.50
Wolf data				
photocopier charges (duplicate to be refunded)	FPO	£ 14.41	£ 2.88	£ 17.29
NFDC				
car park cctv contribution	FPO	£ 366.00	£ -	£ 366.00
M Whelan				
Office clean 11.8	FPO	£ 15.00	£ -	£ 15.00
M Whelan				
Office clean and products	FPO	£ 26.05	£ -	£ 26.05
TOTALS		£ 22,562.02	£ 2,698.25	£ 25,260.27

Signature Chair of Parish Council	
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Date	
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