

Income Report**1st October to 31st October****For presentation to Full Town Council on 25th November 2021**

Name	Reason for payment	Amount of payment	Date
Allotments R/S & L/R	Rent	£1,042.00	Various
Hirer	Hire of JC September	£54.00	10/04/2021
Hirer	Hire of JC September	£227.50	10/04/2021
Hirer	Hire of JC September	£162.00	10/05/2021
Hirer	Hire of JC September	£27.00	10/07/2021
Lloyds	Gross interest	£3.96	10/09/2021
Hirer	Hire of JC September	£27.00	13/10/2021
HMRC	VAT return	£3,275.92	14/10/2021
Hirer	Hire of JC September	£87.50	18/10/2021
Mildenhall Community Partnership	Replacement of planters excess funds	£1,196.30	18/10/2021
G R Peachey	interment and Reopen Grave 988	£827.50	21/10/2021
Mildenhall Monumental	Erection of Headstone 1099	£98.50	21/10/2021
Hirer	Hire of JC September	£131.25	25/10/2021
Hirer	Hire of JC Oct	£27.00	27/10/2021
Hirer	Hire of JC September & October	£224.00	29/10/2021
Lloyds	95 day notice account	£11.89	31/10/2021
Lloyds	32 day notice account	£7.21	31/10/2021

Total Income:**£7,430.53**