Rockbeare Parish Council – Payment Schedule – October 2026 – Appendix D

Payments

Date	Payee	Invoice	Gross	VAT	Net
21/10/2026	Ionos	47267	22.80	3.80	19.00
21/10/2026	RVH	88	88.00	0.00	88.00
21/10/2026	AG Tree & Garden Services	1379	60.00	0.00	60.00
21/10/2026	AG Tree & Garden Services	1384	720.00	0.00	720.00
21/10/2026	T. Brookes (Reimbursement)	55	55.00	0.00	55.00
21/10/2026	C. May Salary	N/A	2149.30	0.00	2149.30
21/10/2026	HMRC	N/A	850.25	0.00	850.25
21/10/2026	Western Web	25640	576.00	96.00	480.00
			4521.35	**99.80**	**4421.55**

Clerks' Expenses

	Expense	Detail	Charge
Date	Mileage	170* 0.55 p/m	93.50
21/10/2026	Dropbox	10.50	10.50
21/10/2026	Internet Line	28.75	28.75
21/10/2026	Telephone Calls	10.35	10.35
21/10/2026	RBL Wreathes	52.00	52.00
21/10/2026	WFH Allowance	52.00	52.00
	Total		**247.10**

Signed (Chairman)

Signed (Councillor(

Signed (Clerk)

Date: 21/10/2026