

PAYMENT LIST - MAY 2021						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
12th May 2021	Salaries	Payroll Employees	IB	£ 887.13		
				£ -		
				£ 887.13		£ 887.13
19th May 2021	NT Killingley Ltd	Phase 1 Retention Play Area	IB	£ 334.18	£ 66.84	£ 401.02
19th May 2021	NT Killingley Ltd	Phase 2 Retention Play Area	IB	£ 688.57	£ 137.71	£ 826.28
19th May 2021	Re-imburse Clerk	Zoom bi-monthly	IB	£ 11.99	£ 2.40	£ 14.39
19th May 2021	Clerk's Expenses	Mileage	IB	£ 19.80		£ 19.80
22nd May 2021	Nest	Pension contribution	DDR	£ 11.72		£ 11.72
30th May 2021	Leaf and Grass	Garden Contract	IB	£ 98.50		£ 98.50
30th May 2021	Leaf and Grass	Garden Contract	IB	£ 140.00		£ 140.00
APRIL 2021				£ 2,191.89	£ 206.95	£ 2,398.84
c/f April 2021				£ 2,689.18	£ 152.61	£ 2,841.79
YEAR TOTAL 2021/22				£ 4,881.07	£ 359.56	£ 5,240.63