

PAYMENT LIST - SEPTEMBER 2021						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
5th September 2021	Business Stream	Allotment Water	DDR	£ 55.09		£ 55.09
8th September 2021	Salaries	Payroll Employees	IB	£ 895.37		
				£ -		
				£ 895.37		£ 895.37
15th September 2021	Nest	Pension contribution	DDR	£ 11.72		£ 11.72
15th September 2021	Clerk's Expenses	Mileage	IB	£ 19.80		£ 19.80
15th September 2021	Spectrum Futures	Quarterly Payroll Fee	IB	£ 39.30		£ 39.30
15th September 2021	PKF	External Audit Fee	IB	£ 200.00	£ 40.00	£ 240.00
15th September 2021	KCM	Skip Hire x 2	IB	£ 300.00	£ 60.00	£ 360.00
15th September 2021	HMRC	PAYE Quarterly	IB	£ 676.40		£ 676.40
15th September 2021	Royal British Legion	50 Event Poppies	IB	£ 150.00		£ 150.00
30th September 2021	Leaf and Grass	Garden Contract	IB	£ 98.50		£ 98.50
30th September 2021	Leaf and Grass	Garden Contract	IB	£ 140.00		£ 140.00
SEPTEMBER 2021				£ 2,586.18	£ 100.00	£ 2,686.18
C/F AUGUST 2021				£ 10,439.61	£ 522.89	£ 10,962.50
YEAR TOTAL 2021/22				£ 13,025.79	£ 622.89	£ 13,648.68