

Invoice Number	Name	Description	Date	Amount due	Paid	Approval reference	Budget	Comment
	<u>Payments for noting</u>							
		August Salaries	28/08/2021		£1,015.09		Salary	
P715562	Business Waste	Empty waste	01/09/2021	£85.76	DD		JCH	
16310194	Corona Energy	Gas Bill	07/09/2021	£51.63			JCH	
		Locum Services	31/08/2021	£1,316.00			Admin	
2438253	Peninsula	Business Safe online services	08/09/2021	£126.78			Professional Services	
2423136	Peninsula	Business Safe online services	25/09/2021	£145.20			Professional Services	
		September Salaries	29/09/2021	£1,177.88			Salary	
	H3G		13/09/2021	£6.00	DD		Admin	
	Wilshire Council	Business Rates	30/09/2021	£110.00	DD		Admin	
	Business Waste	Waste Removal	30/09/2021	£66.62	DD		JCH	
	EE	Telephone	01/09/2021	£36.95	DD		Admin	
				£3,122.82	1015.09			
	<u>Payments for approval</u>							
15023	Affordable Cleaning	Cleaning August	20/08/2021	£118.65			JCH	
14916	Affordable Cleaning	Cleaning Supplies	30/07/2021	£15.79			JCH	
15131	Affordable Cleaning	Cleaning Supplies	13/09/2021	£43.10			JCH	
15204	Affordable Cleaning	Cleaning Services September	21/09/2021	£711.88			JCH	
15242	Affordable Cleaning	Cleaning Supplies	24/09/2021	£45.99			JCH	
104332	Bevirs Law	Title Deeds Legal work	14/09/2021	37.2			Prof Fees	
45	C Croucher	Holborn footpath rental 2020 - 21	04/08/2021	£250.00				
150126	Garden Machinery Direct	Strimmer	13/08/2021		£774.00		Handymans tools	Omitted from August sheet
2043476	Inception	Printing Copying	20/09/2021	£21.46			Admin	
6674	J Rouse and Son Ltd	Cleaning Supplies	31/08/2021	£17.48			JCH	
6766	J Rouse and Son Ltd	Maintenance Supplies	30/09/2021	£10.04			Parish Maintenance	
9319	Safewell Ltd	Fire risk assessment	29/08/2021		£342.00	097/21	JCH	
8847	The Parish Noticeboard Company	Sanitising Stations	23/06/2020	£445.00			JCH	
10371	Westlea Landscaping	Parish Maintenance/Grass Cutting	31/08/2021	£954			Parish Maintenance	
10468	Westlea Landscaping	Parish Maintenance/Grass Cutting	30/09/2021	£1,314			Parish Maintenance	
	Zoom	Zoom Subscription	14/09/2021	14.39	DD		Admin	
202133374	PKF LittleJohn	Audit Fee	25/09/2021	360			Audit	
				£4,358.98	£1,116.00			

Grand Total £9,612.89