

Expenditure from 3rd – 29th September 2021

Please note no expenditure occurred between 27th August (last report) and 3rd Sept (this report)

03-Sep	6 & 3	Thomas Fox	1065.60	Grounds maint/bus shelter maint	
03-Sep	8	Blythe Liggins	1161.60	Dog Close gifted land legal costs	
12-Sep	7	Pozitive Energy	28.70	Electricity (Office)	
12-Sep	7	Dyce Energy	18.40	Gas (Office)	
14-Sep	Gen Reserve	SDC	148.50	Council tax car park	Unexpected Council Tax exp.
23-Sep	7	SDC	237.25	Council tax office	
23-Sep	3	James Wilson	47.10	Lengthsman	
23-Sep	6	James Wilson	127.50	Handyman	SEPTEMBER
23-Sep	8	Barry Saunders	309.36	Web hosting and maintenance	8600.78
23-Sep	8	Konika Minolta	104.76	Photocopier	
23-Sep	3	AMW	1986.60	Litterpicking and bin emptying	
25-Sep	7	C& J Cole	3300.00	Qtr 2 Rent	
29-Sep	6	James Wilson	9.99	Yacht varnish for noticeboards restoration	
29-Sep	Clerk emergency budget	Proludic	55.42	Replacement rope for witches hat climber	

Payroll

Total collated payroll £4296.64

HMRC QTR 2 £2331.15

£6627.79