

**September 2021 Payment List****Appendix B**

Oct 21 Meeting

<b>Name</b>	<b>Date</b>	<b>Description</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
Came & Company	20/09/21	Insurance	3,644.34	£0.00	£3,644.34
HMRC	Mth 6	PAYE/NIC Month 6	268.28	£0.00	£268.28
Yelverton Garage	31/08/21	Fuel	87.04	£17.41	£104.45
C Ellis	30/09/21	Mileage	70.20	£0.00	£70.20
Thomas Fire Protection	04/10/21	Fire alarm & Fire Extinguisher Service	80.00	£0.00	£80.00
					£0.00
			<b>£4,149.86</b>	<b>£17.41</b>	<b>£4,167.27</b>

**Direct Debits**

<b>Name</b>	<b>Date</b>	<b>Description</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
Grenke	22/09/2021	Photocopier 01/10/21-31/12/2021	£104.76	£20.95	£125.71
British Gas	03/09/2021	Gas Bill	£17.96	£0.89	£18.85
British Gas	02/09/2021	Electric - Weir Park	£16.57	£0.82	£17.39
South West Water	04/09/2021	Water - Village Hall	£35.00	£0.00	£35.00
South West Water	05/09/2021	Water - Cemetery	£12.27	£0.00	£12.27
Plusnet	01/09/2021	Broadband/Telephone	£32.28	£6.46	£38.74
			<b>£218.84</b>	<b>£29.12</b>	<b>£247.96</b>

**£4,415.23**