

Payments September 2025

Transaction Detail	Net	VAT	Total
Cemetery rates - LCC	55	0	55
Cemetery water - Business Stream	0.44	0	0.44
Salaries/Pension	2495.57		2495.57
Pension employer	160.27		160.27
Grass Cutting August - Chevin	1020.71	204.14	1224.85
Defibrillator & cabinet - Public Acce:	1600	0	1600
Annual playground inspection - Play	96	19.2	115.2
Playground training NW & JB - YLCA	96	0	96
PAYE Tax/NI	2555.11	0	2555.11
Expenses - storage boxes/paint/mol	172.12	22.6	194.72
Expenses - mileage JD	22.05	0	22.05
Waste disposal - Biffa	80.6	16.12	96.72
Fire extinguisher annual service - Cf	195.84	39.17	235.01
Bank charge - Unity Current	8.1	0	8.1
Bank charge - Unity Current	0.6	0	0.6
Total Payments September 2025	8558.41	301.23	8859.64