

To Authorise Payments
August 2021 Month 5 TAX YEAR 2021/22

Chq. No.	Payee	Cost Code	VAT £	Total Inc VAT £
200207- 200209 200213	Payroll – Three (3) Employees - Net Employer & Employee – £472.20 (er) + £ 284.01 (ee) Tax & NI - Tax Month 5	4000 4001/2	-	3,582.95 756.21
200211 Combined £2808	The Ground Care Company – Grass Cutting The Ground Care Company – Dog Waste	4540 4511	332.00 136.00	1,992.00 816.00
200210	E.ON – Replace photocell – Poplars Close	4210	4.69	28.16
200214	West Northamptonshire Council — Uncontested election expenses		0.00	90.00
200215	Rialtas Business Solutions — Alpha Software Annual Support and Maintenance Licence		24.80	148.80
200216	Rialtas Business Solutions — Consultancy May 2021		40.00	240.00
200217	Personal Advice and Solutions Ltd. — Consultancy		80.00	480.00
DD	Tower Leasing Ltd	4550	31.40	188.40
DD	Onecom – Telephone Charges	4460	14.25	85.52
DD	Siemens Financial Services – CCTV Rental Siemens Financial Services - Printer	4550 4140	20.60 45.00	123.60 270.00
DD	Wave – Parish Meeting Room – water usage	4420	-	6.50
DD	E-on - Monthly electricity costs	4431	29.60	148.00
DD	SGW Payroll/Pension	4022	9.60	55.20
	TOTAL	-	768.04	10,901.73
Proposed		Seconded:		

11th June 2021
Barclays Bank Statements

£

50709379	Community Account
10709360	Business Saver (Premium) Account
70795259	Business Base Rate Tracker

100.00
291,558.07
77,107.73

23rd July 2021
Barclays Bank Statements

£

50709379	Community Account
10709360	Business Saver (Premium) Account
70795259	Business Base Rate Tracker

100.00
265,870.78
77,107.73