

**To Authorise Payments
September 2021 Month 6 TAX YEAR
2021/22**

Chq. No.	Payee	Cost Code	VAT £	Total Inc VAT £
200219- 200222 200223	Payroll – Three (4) Employees - Net Employer & Employee – £610.40 (er) + £ 417.05 (ee) Tax & NI - Tax Month 5	4000 4001/2	-	4,186.93 1,027.45
200224 Combined £2,543	The Ground Care Company – Grass Cutting The Ground Care Company – Dog Waste	4540 4511	286.00 136.00	1,716.00 816.00
200225	Red Office – A4 Printing Paper, Wheelie Bin Liners	4030	16.70	100.20
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	-	589.15	8,723.80
Proposed		Seconded:		

27th August 2021
Barclays Bank Statements

£

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

100.00
250,452.36
77,107.73

10th September 2021
Barclays Bank Statements

£

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

100.00
242,924.15
77,109.65