

Authorisation of Payments

**October 2021 Month 7 - Tax
Year 2021/22**

Chq. No.	Payee	Cost Code	VAT £	Total Inc VAT £
200225 200226 200227	Payroll – Three (3) Employees - Net	4000	-	3,583.15
200229	Employer & Employee – £ 472(er) + £ 284.01(ee) Tax & NI - Tax Month 7	4001/2	-	756.01
200230 Invoices combined £3,043.00 200238 200231	The Ground Care Company – Grass	4540	339.00	2,023.00
	The Ground Care Company – Dog Waste	4511	170.00	1,020.00
	Red Office – Stationery	4030	21.54 16.70	129.25 100.20
200237	E-on	4200	134.25	805.52
200236	E-on – Tenlands - Photocell	4210	4.69	28.16
200235	E.on – Glovers Lane - Photocell	4210	4.69	28.16
200233	West Northamptonshire Council/Business Waste	4560	-	455.00
200232	1 st Middleton Cheney Scout Group – Room Rental	4120	-	90.00
200234	Qtrly Electricity Account/Oct 21 – Street Lights	4200	131.17	4,053.95
200228	PKF Littlejohn LLP	4050	80.00	480.00
200239	Rialtas Business Solutions Ltd – Data entry June, July – September 2021	4150	136.00	816.00
DD	Siemens Financial Services – CCTV Rental Siemens Financial Services - Printer	4550	20.60	123.60
		4140	45.00	270.00
DD	Tower Leasing Ltd	4550	31.40	188.40
DD	Onecom – Telephone Charges	4460	14.25	85.52
DD	Wave – Parish Meeting Room – water usage	4420	-	6.50
DD	E-on - Monthly electricity costs	4431	29.60	148.20
DD	SGW Payroll/Pension	4022	9.60	55.20
	TOTAL	-	1,188.49	15,245.82
Proposed				
Seconded				

**Bank Statements Received –
15th October 2021**

		£
50709379	Community Account	100.00
10709360	Business Saver (Premium) Account	312,555.62
70795259	Business Base Rate Tracker	77,109.65

**Bank Statements Received –
1st October 2021**

£

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

14.48
320,668.05
77,109.65