

SOUTH WILLESBOROUGH AND NEWTOWN COMMUNITY COUNCIL

Council meeting September 2021

Payments listing – August 2021

PAYMENTS TO FINANCE & GP COMMITTEE

PAYEE	NET	GROSS	VAT	CASH BOOK REF	REASON	RECORDED IN
Salvation Army	£562.50	£562.50	£0.00	164	Room hire as agreed	Room hire
Clerk Salary	£783.53	£783.53	£0.00	165a	Clerk Salary	Clerk Salary
Clerk -Salary	£908.64	£908.64	£0.00	165b	Clerk Salary	Clerk Salary
HMRC	£217.72	£217.72	£0.00	166a	Employment taxes	Clerk Salary
NEST (direct debit)	£78.35	£78.35	£0.00	166b	Pension payments	Clerk Salary
Interactive M	£148.00	£148.00	£0.00	167	Newsletter print	Print/Distribution
Agilico (direct Debit)	£39.95	£47.94	£7.99	168	Phone/Broadband	Phone/Broadband
Interactive M	£120.00	£140.00	£20.00	169 a	Distribute newsletters	Print/Distribution
Interactive M	£893.00	£893.00	£0.00	169 b	Print/distribute Bin stickers	Projects
Siemens (direct debit)	£119.38	£143.25	£23.87	170 a) b)	Copier lease/print costs	Stationery/Equipment