

Accounts for Payment

Payments made with Chairman's Authorisation

To be reported to

Full Council 13th October 2022

Item: 22/069 2

Item	Payee Details	Amount	Reference
1.	Salaries (Month 6 – September 2022)	£ 4,262.46	850864174 496542970 140717264
2.	HMRC – PAYE & NI for Month 6	£ 1,244.93	871481959
3.	Community Heartbeat Trust – supply and installation of key-pad control cabinet in BT Kiosk – inc. VAT *	£ 1,230.00	573883002
4.	ETC – annual tennis court surface clean 2022 – inc. VAT *	£ 1,080.00	416303915
5.	SUEZ Recycling – correction on August statement for twice weekly collection during the month – inc. VAT	£ 160.85	DD

* payment required prior to 13th October 2022

Figures missing on September report:

6.	Salaries (Month 4 – July 2022)	£4,451.88	423763383 41232563 25158242
7.	HMRC – PAYE & NI for Month 4	£1,183.34	698017417
8.	Salaries (Month 5 – August 2022)	£4,333.54	148667451 609528961 888837054
9.	HMRC – PAYE & NI for Month 5	£1,169.23	316679797

Dated: 3rd October 2022