

Current Account													
Meeting approved	Date	Bank Rec		Payee / Payer	Detail	Receipts	Payments	Method	Rec	Staff costs	Other expenses	s137	VAT to claim
		6743.13	31/03/21		balance bfd	6743.13							
	30/04/2021			North Northants Council	Precept	11644.00							
		18387.13	30/04/21										
29/04/2021	07/05/2021			C Tilley	Clerk Salary April		384.99	BACS	v	384.99			
29/04/2021	07/05/2021			C Tilley	Clerk expenses		59.38	BACS	v		59.38		7.50
29/04/2021	07/05/2021			NCALC	Annual Membership/DPO/Audit		458.91	BACS	v		458.91		
29/04/2021	24/05/2021			M Middleton	Jubilee Gdn maintenance		120.00	BACS	v		120.00		
29/04/2021	28/05/2021			C Tilley	Clerk Salary- May (pre-authorised)		384.99	BACS	v	384.99			
18/05/2021	24/05/2021			Came & Co- Arthur Gallagher	Council insurance		347.05	BACS			347.05		
18/05/2021	24/05/2021			West Northants Council	Sec 150 license for VAS posts		312.00	BACS			312.00		
		16319.81	31/05/21				2067.32						
	03/06/2021			Unity Trust Bank	Service Charge		18.00	BACS					
		16301.81	30/06/21										

Please note incorrect payment was made to West Northants Council for Sec 150 license for VAS posts
Payment of £321 was approved at 18/05/2021 meeting and payment of £312 was made