

LIST OF PAYMENTS JUNE 2022 FOR APPROVAL BY COUNCIL

Duncan Toplis	Payroll	Invoice	£44.40 D/debit	100/4065
Scottish Power	Gas	Invoice	£586.61 D/debit	400/4505
Daisy Comms	T/phone/Internet	Invoice	£65.47 D/debit	100/4080
Bank Charges		Invoice	£12.52	
E-on	Electricity	Invoice	£17.12 D/debit	400/4510
Waterplus	Water Supply	Invoice	£154.09 D/debit	400/4355
Summerland's	Contract Mowing	Invoice	£1,272.90 Cheque	100/4400
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Summerland's	Mowing/Weedkill	Invoice	£1,542.90 Cheque	100/4400
Admin.	Postage Stamps	Invoice	£34.00 Cheque	100/4085
B. Kandola	Auto Door Maint.	Invoice	£115.00 Cheque	100/4350
LRALC	Membership Fees	Invoice	£621.51 Cheque	100/4105
Mk1 IT Solutions	Service Agreement	Invoice	£306.48 Cheque	100/4070
CEC Ltd	Refund (Error B/Tr)	Invoice	£1,958.00 Cheque	350/1200
Salary	Net Pay	Pay slip	XXXXXX Cheque	100/4000
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HMRC	PAYE	Schedule	£201.20 Cheque	100/4005
Scottish Power	Electricity		£57.00 D/debit	400/4510

TOTAL EXPENDITURE FOR JUNE 2022 paid under delegated power.

£9,092.93

HSBC A/C (1)	Balance 30 June 2022	£218,431.29
HSBC A/C (2)	Balance 23 June 2022	£231,014.67
BUILDING SOCIETY A/C	Balance 25 Apr. 2022	£81,220.72