

LIST OF PAYMENTS FOR MAY 2022 TO BE APPROVED BY COUNCIL

C. Bradbury	Carpentry Work	Invoice	£2,545.00	Cheque	100/4350
Summerland's	Fitting of Benches	Invoice	£240.00	Cheque	100/4400
MK1 IT Solutions	Service Agreement	Invoice	£306.48	Cheque	100/4070
K.O.S.	P/Copier Printing	Invoice	£68.14	Cheque	100/4075
E-on	Electricity	Invoice	£20.92	D/debit	400/4510
Scottish Power	Gas	Invoice	£688.91	D/debit	400/4505
Waterplus	Water Supply	Invoice	£150.49	D/debit	400/4355
Scottish Power	Electricity	Invoice	£57.00	D/debit	400/4510
Salary	Net Pay	Payslip	XXXXXX	Cheque	100/4000
Salary	Net Pay	Payslip	XXXXXX	Cheque	100/4000
HMRC	PAYE	Schedule	£192.80	Cheque	100/4005
Cleaner	Cleaning Services	Invoice	£45.00	Cheque	100/4351
Marshall's Marquee	Marquee Hire	Invoice	£356.25	Cheque	230/4310
Wicksteed	Rep. Rocking Horse	Invoice	£1,760.40	Cheque	300/4410
Bank Charges		Invoice	£12.88		
Daisy Comms.	T/phone/ Internet	Invoice	£68.74	D/debit	100/4080
Tree Services	Tree Maintenance	Invoice	£500.00	Cheque	350/4350
M.B.C.	Rates	Invoice	£73.00	D/debit	400/4500
Duncan Toplis	Payroll Services	Invoice	£126.00	D/debit	100/4065

Total Expenditure for May 2022 made under delegated power

£6,250.55