

LIST OF PAYMENTS (No11) FEBRUARY 2023 FOR APPROVAL BY COUNCIL

Duncan Toplis	Payroll services	Invoice	£46.09	D/Debit	Monthly	100/4065
Waterplus	Allotment Water	Invoice	£41.62	D/Debit	Monthly	250/4355
Daisy Comms	T/Phone/Internet	Invoice	£79.90	D/Debit	Monthly	100/4080
Scottish Power	Gas Supply (1)	Invoice	£837.00	D/Debit	Quarterly	400/4505
Scottish Power	Gas Supply (2)	Invoice	£1,391.32	D/Debit	Quarterly	400/4505
E-on	Electricity R/Gardens	Invoice	£29.61	D/Debit	Monthly	300/4350
Waterplus	P/Hall Water Supply	Invoice	£52.14	D/Debit	Monthly	400/4355
Scottish Power	Electricity	Invoice	£98.25	D/Debit	Monthly	400/4510
Summerland's	Mowing Contract	Invoice	£1,272.90	Cheque	Monthly	100/4400
Dormouse Heating	Repair Heating Issues	Invoice	£555.00	Cheque	1 off	400/4350
Viking	Stationary	Invoice	£191.97	Cheque	1 off	100/4085
Viking	Vac. Cleaner/Dust bags	Invoice	£215.17	Cheque	1 off	100/4515
Greenline	Cleaning Supplies	Invoice	£83.32	Cheque	1 off	100/4515
CP Windows	Window Cleaning	Invoice	£70.00	Cheque	Quarterly	100/4352
N/W Publishing	Advert Staff Vacancies	Invoice	£547.92	Cheque	1 off	400/4125
LRALC	Internal Audit Fees	Invoice	£260.00	Cheque	Annual	100/4090
Wicksteed Leisure	Repair Rocking Horse	Invoice	£2,295.96	Cheque	1 off	300/4410
Melton Handyman	Replace fill valve/toilet seat	Invoice	£76.00	Cheque	1 off	400/4350
Cleaning Services	Hall Cleaning	Invoice	£28.50	Cheque	1 off	100/4351
MK1 IT Solutions	IT Support	Invoice	£306.48	Cheque	Monthly	100/4070
MK1 IT Solutions	Endpoint Security Feb/March	Invoice	£25.20	Cheque	1 off	100/4070
LRALC	Clerk Training	Invoice	£45.00	Cheque	1 off	100/4052
N/W Publishing	Advert Staff Vacancies	Invoice	£96.96	Cheque	1 off	400/4125
CT Roofing	New Felt Roof to Exist F/Roof	Invoice	£10,395.73	B/Trans.	1 off	100/4570
Salaries	Net Pay	Payslip	£1,814.60	Cheques	Monthly	100/4000
Travel Expenses	Staff	Invoice	£10.80	Cheques	Monthly	100/4055
HMRC	Tax / NI	Schedule	£301.96	Cheque	Monthly	100/4005
HSBC	Bank Charge	B/Transfer	£57.28	B/Trans.	1 off	100/4115
NEST	Pension February	Payslip	£71.71	D/Debit	Monthly	100/4000
TOTAL PAYMENTS FOR APPROVAL BY COUNCIL			£21,298.39			

Q. Anderson