

LIST OF PAYMENTS (12) MARCH 2023 FOR APPROVAL BY COUNCIL

Duncan Toplis	Payroll Services	Invoice	£46.09 D/debit	Monthly	100/4065
Waterplus	Allotment Water	Invoice	£41.63 D/debit	Monthly	250/4355
Royal British Legion	Coronation Flags	Invoice	£160.03 Visa	1 off	100/4305
Royal British Legion	Lamp post Signs	Invoice	£222.98 Visa	1 off	100/4305
British Made Gifts	Coronation Banners	Invoice	£40.97 Visa	1 off	100/4305
Daisy Daisy	T/phone/Internet	Invoice	£79.67 D/debit	Monthly	100/4080
E-On	Elec. R/Gardens	Invoice	£26.28 D/debit	Monthly	300/4350
Waterplus	P/hall Water Supply	Invoice	£134.80 D/debit	Monthly	400/4355
HSBC	Bank Charges	Invoice	£13.14 B/Tr.	Monthly	100/4115
HSBC	Dup. Statement	Invoice	£1.00 B/Tr.	1 off	100/4115
ML Consulting	P/Hall Struc./Survey	Invoice	£756.00 Cheque	1 off	100/4580
Rialtas	Ann.Support Maint.	Invoice	£834.54 Cheque	Annual	100/4072
Duncan Toplis	Bookkeeping	Invoice	£744.00 Cheque	Quarterly	100/4097
Summerland's	Contract	Invoice	£1,272.90 Cheque	Monthly	100/4400
Summerland's	Bramble Clearance	Invoice	£1,632.00 Cheque	1 off	100/4400
MK1 IT Solutions	IT Support	Invoice	£322.08 Cheque	Monthly	100/4070
Play Inspection	Play Equip. Inspect.	Invoice	£350.16 Cheque	Annual	100/4430
NEST	Pension	Invoice	£72.52 D/debit	Monthly	100/4000
Tree Services	Rem. Brash/Trees	Invoice	£12,800.00 Cheque	1 off	100/4560
Salaries	Net Pay	Payslip	£2,048.20 Cheques	Monthly	100/4000
Travel Expenses	Staff	Invoice	£13.95 Cheques	Monthly	100/4055
HMRC	Tax/Ni	Schedule	£397.77 Cheque	Monthly	100/4005
Greenline S.&S Ltd	Cleaning Supplies	Invoice	£65.52 Cheque	1 off	100/4515
SC Fencing	Fencing Valley P/A.	Invoice	£4,135.00 Cheque	1 off	100/4565
Scottish Power	Electricity	Invoice	£98.25 D/debit	Monthly	100/4510

TOTAL PAYMENTS FOR MARCH 2023 £26,309.48

