

LIST OF PAYMENTS FOR APPROVAL BY COUNCIL MAY 2023 (2)

| | | | | | | |
|-------------------|-----------------------------------|----------|-------------------|------------|-----------|------|
| CP Windows | P/Hall Windows | Invoice | £70.00 | Cheque | 2 Month | 4352 |
| Country Drains | Basement Leakage Investigation | Invoice | £234.00 | Cheque | 1 off | 4350 |
| LRALC | LRALC & NALC Membership 23/24 | Invoice | £686.43 | Cheque | Annual | 4053 |
| LRALC | Internal Audit Mileage Charge | Invoice | £5.85 | Cheque | 1 off | 4090 |
| Mark1IT Solutions | IT Support | Invoice | £310.99 | Cheque | Monthly | 4070 |
| Preserva | Basement Damp Works | Invoice | £16,761.60 | Cheque | 1 off | 4585 |
| Summerland's | Contract/Weed Kill | Invoice | £1,374.73 | Cheque | Monthly | 4400 |
| Waterplus | Parish Hall-March | Invoice | £151.13 | D/Debit | Monthly | 4355 |
| Waterplus | Parish Hall-April | Invoice | £161.12 | D/Debit | Monthly | 4355 |
| Mark1IT Solutions | Office Laptop | Invoice | £966.00 | Cheque | 1 off | 4070 |
| Dormouse | Boiler Repair | Invoice | £193.50 | Visa Debit | 1 off | 4350 |
| Scottish Power | Parish Hall Gas acc no: 379 | Invoice | £784.43 | D/Debit | Monthly | 4505 |
| Plan-ITX | NHP Support | Invoice | £1,800.00 | Cheque | 1 off | 4170 |
| Viking | Office Stationary | Invoice | £158.14 | Cheque | 1 off | 4085 |
| Nest Pension | Pension | Invoice | £94.31 | D/Debit | Monthly | 4000 |
| Hunt & Swain | Plywood/Screws-Stage Hatch Repair | Invoice | £51.67 | Visa Debit | 1 off | 4350 |
| EON | Riverside Gardens Electric | Invoice | £28.70 | D/Debit | Monthly | 4510 |
| Salaries | Net Pay | Payslip | £4,036.96 | Cheques | Monthly | 4000 |
| HMRC | Tax/NI | Schedule | £518.71 | Cheque | Monthly | 4005 |
| Daisy Comms | T/phone/Internet | Invoice | £90.86 | D/Debit | Monthly | 4080 |
| Boyes | Decorating Rollers | Invoice | £5.20 | Visa Debit | 1 off | 4350 |
| Barclaycard | Monthly Charges April | Invoice | £22.00 | D/Debit | Monthly | 4115 |
| Melton Hardware | Plywood | Invoice | £4.90 | Visa Debit | 1 off | 4350 |
| HSBC | Bank Charges | B/State | £11.64 | B/Trans | Monthly | 4115 |
| Doormouse | P/Hall Boiler | Invoice | £55.00 | Visa Debit | 1 off | 4350 |
| Greenline | Workware/Soap Dispenser | Invoice | £96.12 | Visa Debit | 1 off | 4060 |
| MBC | Rates | Invoice | £51.00 | D/Debit | Monthly | 4500 |
| Duncan Toplis | Payroll Services | Invoice | £46.09 | D/Debit | Monthly | 4065 |
| Duncan Toplis | Bookkeeping services | Invoice | £1,056.00 | Cheque | Quarterly | 4097 |
| Scottish Power | P/Hall Electric Acc.637 | Invoice | £98.25 | D/Debit | Monthly | 4510 |
| | Total Expenditure | | £29,925.33 | | | |

James de Burgh