

LIST OF PAYMENTS FOR APPROVAL BY COUNCIL JUNE 2023 (3)

Info. Commissioner	GDPR/Data Protection	Invoice	£40.00	Cheque	Annual	4105
2 Commune	UKLC website support/license	Invoice	£480.00	Cheque	Annual	4072
Mark1 IT Solutions	Laptop set up	Invoice	£228.00	Cheque	1 off	4070
Salaries	Net Pay	Payslip	£3,951.98	Cheques	Monthly	4000
Travel expenses	Staff	Invoice	£5.40	Cheque	Monthly	4055
HMRC	Tax / NI	Schedule	£508.17	Cheque	Monthly	4005
County Drains	P/Hall drainage repairs	Invoice	£2,656.80	Cheque	1 off	4350
KOS	February - monthly invoice	Invoice	£100.36	Cheque	Monthly	4075
KOS	May - monthly invoice	Invoice	£129.32	Cheque	Monthly	4075
Summerland's	Mowing contract	Invoice	£1,617.73	Cheque	Monthly	4400
Mark1 IT Solutions	IT Service - Labour	Invoice	£114.00	Cheque	Monthly	4070
Mark1 IT Solutions	Battery for Acer Revo	Invoice	£38.15	Cheque	1 off	4070
Hunt and Swain	Timber for bench repair	Invoice	£16.64	Visa Debit	1 off	4350
MBC	Rates	Invoice	£51.00	D/Debit	Monthly	4500
Duncan Toplis	Payroll services	Invoice	£53.00	D/Debit	Monthly	4065
Nest	Pension	Invoice	£136.99	D/Debit	Monthly	4000
Daisy	Telephone/Internet	Invoice	£91.56	D/Debit	Monthly	4080
EON	Riverside Gardens	Invoice	£29.68	D/Debit	Monthly	4510
HSBC	Bank Charges	B/State	£11.80	B/Trans	Monthly	4115
Scottish Power	P/Hall Electric Acc.367	Invoice	£98.25	D/Debit	Monthly	4510
Scottish Power	P/Hall Gas Acc. 368	Invoice	£1,215.65	D/Debit	Quarterly	4505
Greenline	Blue Centre feed roll	Invoice	£36.60	Visa Debit	1 off	4515
Greenline	Soap dispenser & workwear	Invoice	£91.20	Visa Debit	1 off	4060
B&Q	Paint and equipment	Invoice	£138.58	Visa Debit	1 off	4350
Summerland's	Mowing contract	Invoice	£1,374.73	Cheque	Monthly	4400
Barclaycard	Monthly charges	invoice	27.76	D/Debit	Monthly	4115
	Total Expenditure		£13,243.35			

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