

LIST OF PAYMENTS FOR APPROVAL BY COUNCIL September 2023 (6)

Morrisons	Photocopier paper	Receipt	£28.50	Visa Debit	1 off	4085
KOS	Photocopier	Invoice	£131.32	Visa Debit	Quarterly	4075
Glasdon	Street cleaning carts	Invoice	£2,943.58	Cheque	1 off	4360
Dormouse	Annual Boiler service x2	Invoice	£160.00	Visa Debit	Annually	4350
GSS	Work wear	Invoice	£171.36	Cheque	1 off	4060
GSS	Work wear	Invoice	£255.60	Cheque	1 off	4060
Melton Hardware	Dust masks and keys	Invoice	£44.84	Visa Debit	1 off	4060
Mark 1 IT Solutions	IT Support August	Invoice	£317.75	Cheque	Monthly	4070
Cardinus	Reinstatement Cost Assessment	Invoice	£168.00	Cheque	1 off	4097
Gallagher Insurance	Parish Hall Insurance 01.10.23	Invoice	£3,895.13	Cheque	Annual	4100
Viking	Office Stationary	Invoice	£133.72	Cheque	1 off	4085
Barclay Card	Bank charges	Invoice	£22.00	D/Debit	Monthly	4115
Duncan & Toplis	Payroll Services	Invoice	£53.00	D/Debit	Monthly	4065
CP Windows	P/Hall window cleaning	Invoice	£70.00	Cheque	2 Monthly	4352
EON	Riverside Gardens	Invoice	£29.79	D/Debit	Monthly	4510
Summerland's	Mowing/hedge cutting	Invoice	£1,374.73	Cheque	Monthly	4400
Daisy Comms	T/phone & internet charges	Invoice	£90.78	D/Debit	Monthly	4080
Moore	External Auditor fee	Invoice	£504.00	Cheque	Annual	4090
Harrison	Cemetery Extension Project	Invoice	£2,388.00	Cheque	1 off	4575
HSBC	Bank charges	B/State	£13.00	B/Trans	Monthly	4115
Nest	Pensions	Invoice	£136.99	D/Debit	Monthly	4000
Mark 1 IT Solutions	IT Support September	Invoice	£317.75	Cheque	Monthly	4070
HMRC	Employee Tax & Insurance	Invoice	£374.30	Cheque	Monthly	4005
Salaries	Mnet Pay		£6,025.78	Cheque	Monthly	4000
Waterplus	P/Hall Water supply	Invoice	£162.08	D/Debit	Monthly	4355
Scottish Power	P/Hall electric Acc. 637	Invoice	£98.25	D/Debit	Monthly	4510
Waterplus	Allotments water supply	Invoice	£40.44	D/Debit	Monthly	4355
Total Expenditure			£19,950.69			

Donna de Silva