

LIST OF PAYMENTS FOR APPROVAL BY COUNCIL November 2023 (8)

Rossells	Net2 upgrades	Invoice	£234.00	Visa Debit	1 off	4350
JS Removals Services Ltd	Asbestos removal	Invoice	£354.00	Bacs	1 off	4350
Duncan & Toplis	Book keeping	Invoice	£960.00	Cheque	Quarterly	4097
Duncan & Toplis	Payroll Services	Invoice	£53.00	D/Debit	Monthly	4065
CP Windows	P/Hall window cleaning	Invoice	£70.00	Visa Debit	2 Monthly	4352
HSBC	Bank charges	B/State	£12.60	B/Trans	Monthly	4115
MBC	1100 Litre bin tags	Invoice	£336.00	Cheque	Annual	4266
GSS	Cleaning Supplies	Invoice	£13.20	Visa Debit	Monthly	4515
Daisy Comms	T/phone & internet charges	Invoice	£94.20	D/Debit	Monthly	4080
Mark 1 IT Solutions	IT Support October	Invoice	£317.75	Cheque	Monthly	4070
Mark 1 IT Solutions	IT Support November	Invoice	£317.75	Cheque	Monthly	4070
Summerlands	Mowing/weed killing SEPT	Invoice	£1,666.33	Cheque	Monthly	4400
Summerlands	Mowing Oct	Invoice	£1,374.73	Cheque	Monthly	4400
Waterplus	P/Hall Water supply	Invoice	£205.21	D/Debit	Monthly	4355
Waterplus	Allotments water supply	Invoice	£6.85	D/Debit	Monthly	4355
Barclay Card	Bank charges	Invoice	£22.00	D/Debit	Monthly	4115
EON	Riverside Gardens	Invoice	37.52	D/Debit	Monthly	4510
Nest	Pensions	Invoice	£227.09	D/Debit	Monthly	4000
Scottish Power	P/Hall electric Acc. 637	Invoice	142.88	D/Debit	Monthly	4510
KOS	Quarter contract	Invoice	£254.04	Cheque	Quarterly	4075
Screwfix	Trailer electrics plug	Receipt	£7.49	Visa Debit	1 off	4350
Timpson	Garage & Bin paddlock keys	Receipt	£36.00	Visa Debit	1 off	4350
Grange-J&L Sysonby HO	Compost	Invoice	£7.99	Visa Debit	1 off	4401
Melton Hardware	Socket set & Allen keys	Receipt	£54.49	Visa Debit	1 off	4350
Post Office	Letter postage	Invoice	£6.20	Visa Debit	1 off	4086
Gates	Rake	Receipt	£9.99	Visa Debit	1 off	4088
R Morgan Electrical	Supply & Install toilet light	Invoice	£279.60	Cheque	1 off	4350
Wicksteed	Two swing seats	Invoice	£214.26	Cheque	1 off	4410
The Range	Triple Arch Fence	Invoice	£441.31	Visa Debit	1 off	4300
Tennant Plot 42	Allotment rent returned	Refund	£20.00	Cheque	1 off	1000
HMRC	Employee Tax & Insurance	Invoice	£561.10	Cheque	Monthly	4005
Salary	Staff	Payslip	£5,750.09	Cheque	Monthly	4000

Total Expenditure

£14,087.67

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