

LIST OF PAYMENTS FOR APPROVAL BY COUNCIL December 2023 (9)

HSBC	Bank charges	B/State	£13.10	B/Trans	Monthly	4115
Barclay Card	Bank charges	Invoice	£22.00	D/Debit	Monthly	4115
Daisy Comms	T/phone & internet charges	Invoice	£95.38	D/Debit	Monthly	4080
Waterplus	P/Hall Water supply	Invoice	£189.09	D/Debit	Monthly	4355
Waterplus	Allotments water supply	Invoice	£47.10	D/Debit	Monthly	4355
Nest	Pensions	Invoice	£227.09	D/Debit	Monthly	4000
EON	Riverside Gardens	Invoice	£36.38	D/Debit	Monthly	4510
Scottish Power	P/Hall electric Acc. 637	Invoice	£142.88	D/Debit	Monthly	4510
Scottish Power	P/Hall Gas Acc 368	Invoice	£543.47	D/Debit	Quarterly	4505
Scottish Power	P/Hall Gas Acc 379	Invoice	£296.98	D/Debit	Quarterly	4505
Summerlands	Mowing Nov	Invoice	£1,145.61	Cheque	Monthly	4400
Mark 1 IT Solutions	IT Support December	Invoice	£317.75	Cheque	Monthly	4070
HMRC	Employee Tax & Insurance	Invoice	£603.40	Cheque	Monthly	4005
Salaries	Staff	Payslip	£5,737.77	Cheque	Monthly	4000
Friends of Asfordby G&W	Village planter plants	Receipt	£299.34	Cheque	Annual	4205
GSS	Cleaning Supplies	Invoice	£23.40	Visa Debit	Monthly	4515
J&L Sysonby Holdings Ltd	Orchard trees & planting materials	Invoice	£626.36	Bacs	1 off	4305
Post Office	Postage	Receipt	£2.75	Visa Debit	1 off	4085
CP Window Cleaning	PH Window cleaning	Invoice	£70.00	Visa Debit	2 Monthly	4352
ProudCastle	Fire detection system repairs	Invoice	£672.00	Bacs	1 off	4350
Rossells	Network cabling & Net 2 server	Invoice	£1,218.90	Bacs	1 off	4350
Total Expenditure			£12,330.75			

Ronno de Silva