

LIST OF PAYMENTS FOR APPROVAL BY COUNCIL January 2024 (10)

HSBC	Bank charges	B/State	£15.00	B/Trans	Monthly	4115
Duncan & Toplis	Payroll Services	Invoice	£53.00	D/Debit	Monthly	4065
Barclay Card	Bank charges	Invoice	£22.00	D/Debit	Monthly	4115
Daisy Comms	T/phone & internet charges	Invoice	£90.41	D/Debit	Monthly	4080
Waterplus	P/Hall Water supply	Invoice	£195.97	D/Debit	Monthly	4355
Waterplus	Allotments water supply adjustment	Invoice	£24.82	D/Debit	Monthly	4355
Waterplus	Allotments water supply	Invoice	£47.10	D/Debit	Monthly	4355
Nest	Pensions	Invoice	£231.60	D/Debit	Monthly	4000
EON	Riverside Gardens	Invoice	£43.85	D/Debit	Monthly	4510
MBC	Litter and dog bin emptying	Invoice	£1,300.00	Cheque	Quarterly	4267
Summerlands	Mowing Nov	Invoice	£1,145.61	Cheque	Monthly	4400
Mark 1 IT Solutions	IT Support November	Invoice	£317.75	Bacs	Monthly	4070
HMRC	Employee Tax & Insurance	Invoice	£624.37	Cheque	Monthly	4005
Salaries	Staff	Payslip	£5,290.83	Cheque	Monthly	4000
Travel Expenses	Staff	Invoice	£15.75	Cheque	Monthly	4055
Grenke	Photocopier lease	Invoice	£153.04	D/Debit	Quarterly	4075
Grenke	Photocopier protection	Invoice	£89.00	D/Debit	Annually	4075
LCC	Street Lighting	Invoice	£240.94	Bacs	Annually	4250
Mark 1 IT Solutions	Gateway Security Suite	Invoice	£424.18	Bacs	Annually	4070
Geosphere	Parish Online mapping	Invoice	£120.00	Bacs	Annually	4105
Digital Deadline	Signs and Posts	Receipt	£929.55	Bacs	1 off	4350
Post Office	Stamps	Receipt	£72.00	V/Debit	1 off	4085
Post Office	Postage	Receipt	£7.35	V/Debit	1/off	4085
Screwfix	Post Fix	Receipt	£11.98	V/Debit	1 off	4350
Screwfix	Jubilee clips	Invoice	£23.99	V/Debit	1 off	4350
GSS	Cleaning supplies	Invoice	£150.76	V/Debit	1 off	4515
LRALC	Internal audit service 2023-24	Invoice	£290.00	Cheque	Annually	4090
Plot 262B refund	Grant 1348 refund	Invoice	£1,200.00	Cheque	1 off	1200
GC	Grant 1342 refund	Invoice	£25.00	Bacs	1 off	1200
Total Expenditure			£13,155.85			

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