

LIST OF PAYMENTS FOR APPROVAL BY COUNCIL February 2024 (11)

HSBC	Bank charges	B/State	£15.40	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	£91.12	D/Debit	Monthly	4080
Waterplus	P/Hall Water supply	Invoice	£162.08	D/Debit	Monthly	4355
Waterplus	Allotments water supply	Invoice	£47.10	D/Debit	Monthly	4355
Nest	Pensions	Invoice	£196.54	D/Debit	Monthly	4000
EON	Riverside Gardens	Invoice	£38.26	D/Debit	Monthly	4510
Scottish Power	P/Hall electric Acc. 637	Invoice	£217.55	D/Debit	Monthly	4510
Scottish Power	P/Hall Gas Acc.379	Invoice	£756.13	D/Debit	Quarterly	4505
CP Window Cleaning	P/Hall window cleaning	Invoice	£70.00	V/Debit	2 Monthly	4352
Mark 1 IT Solutions	IT Support	Invoice	£317.75	S/Order	Monthly	4070
Mark 1 IT Solutions	IT service labour	Invoice	£114.00	Bacs	1 off	4070
HMRC	Employee Tax & Insurance	Invoice	£596.88	Cheque	Monthly	4005
Salaries	Staff	Payslip	£5,481.32	Cheque	Monthly	4000
Post Office	Postage	Receipt	£2.75	V/Debit	1 off	4085
Viking	Stationary	Invoice	£99.05	Bacs	1 off	4085
Roadware	Dog waste bins	Invoice	£3,633.84	Bacs	1 off	4350
Sue Hobbs	CiLCA training	Invoice	£330.00	Bacs	1 off	4052
Melton Hardware	Repacement door locks	Invoice	£106.32	V/Debit	1 off	4350
Screwfix	Jubilee clips for sign posts	Receipt	£15.99	V/Debit	1 off	4350
Screwfix	Jubilee clips for sign posts (more required)	Receipt	£15.99	V/Debit	1 off	4350
Screwfix	Post Fix	Receipt	£12.98	V/Debit	1 off	4350
Harrison Design	Cemetery extension design	Invoice	£2,817.00	Bacs	1 off	4575
R Noble	Church Clock winding fee	Invoice	£100.00	Cheque	Annual	4450
Melton Borough Council	Brown bin tags	Invoice	£168.00	Cheque	Annual	4266
KOS	Photocopier quarter fees	Invoice	£172.96	Bacs	Quarterly	4075
HM Land Registry	Hoby Road Land Registratiom	Invoice	£230.00	Cheque	1 off	4097
HM Land Registry	Parish Hall Land Registration	Invoice	£495.00	Cheque	1 off	4097
Savers	Batteries	Receipt	£4.99	V/Debit	1 off	4085

Total Expenditure

£16,368.60

Dom - 2024