

LIST OF PAYMENTS FOR APPROVAL BY COUNCIL March 2024 (12)

HSBC	Bank charges	B/State	£13.40	B/Trans	Monthly	4115
Duncan & Toplis	Payroll Services	Invoice	£53.00	D/Debit	Monthly	4065
Duncan & Toplis	Book keeping	Invoice	£750.00	D/Debit	Quarterly	4097
Barclay Card	Bank charges	Invoice	£22.00	D/Debit	Monthly	4115
Daisy Comms	T/phone & internet charges	Invoice	£92.74	D/Debit	Monthly	4080
Waterplus	P/Hall Water supply	Invoice	£218.73	D/Debit	Monthly	4355
Waterplus	Allotments water supply	Invoice	-£133.24	D/Debit	Monthly	4355
Nest	Pensions	Invoice	£213.53	D/Debit	Monthly	4000
EON	Riverside Gardens	Invoice	£35.30	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	£60.73	D/Debit	Monthly	4505
Scottish Power	P/Hall Gas Acc 368	Invoice	£832.53	D/Debit	Quarterly	4505
Mark 1 IT Solutions	IT Support November	Invoice	£317.75	S/Order	Monthly	4070
HMRC	Employee Tax & Insurance	Invoice	£602.20	Cheque	Monthly	4005
Salary	Staff	Payslip	£5,562.32	Cheque	Monthly	4000
iHasco	Fire awareness/warden courses	Invoice	£198.00	V/Debit	1 off	4052
Morgan Electrical	Elec certificate/Replace Emerg lights	Invoice	£1,753.27	Bacs	1 off	4350
Morgan Electrical	Supply & install external flood light	Invoice	£231.04	Bacs	1 off	4350
Screwfix	Work gloves & secateurs	Receipt	£47.96	V/Debit	1 off	4350
HM Land Registry	Asf Valley Play Area Registration	Invoice	£45.00	Cheque	1 off	4097
Post Office	Postage	Receipt	£2.75	V/Debit	1 off	4085
Play Inspection Company	Annual Inspections	Invoice	£396.00	Bacs	Annual	4430
Total Expenditure			£11,532.56			

Randall