

LIST OF PAYMENTS FOR APPROVAL BY COUNCIL May 2024 (2)

MBC	Rates	Invoice	£82.00 D/Debit	Monthly	4500
HSBC	Bank charges	B/State	£7.88 B/Trans	Monthly	4115
Barclay Card	Bank charges	Invoice	£22.00 D/Debit	Monthly	4115
Daisy Comms	T/phone & internet charges	Invoice	£102.98 D/Debit	Monthly	4080
Waterplus	P/Hall Water supply	Invoice	£228.03 D/Debit	Monthly	4355
Nest	Pensions	Invoice	£305.08 D/Debit	Monthly	4000
EON	Riverside Gardens	Invoice	£36.38 D/Debit	Monthly	4510
Scottish Power	P/Hall electric Acc. 637	Invoice	£217.55 D/Debit	Monthly	4510
ATV Contract Services	Robo & Strimming work	Invoice	£840.00 Cheque	1 off	4400
Mark 1 IT Solutions	IT Support November	Invoice	£233.75 S/Order	Monthly	4070
HMRC	Employee Tax & Insurance	Invoice	£942.12 Cheque	Monthly	4005
Salaries	Staff	Payslip	£6,474.90 Cheque	Monthly	4000
Broxap	New pedal for arm & pedal bike	Invoice	£138.00 V/Debit	1 off	4410
Rossells	Access control rewire	Invoice	£427.30 V/Debit	1 off	4350
Grave Buy	Renunciation Grave 757	Receipt	£140.00 Cheque	1 off	1210
B J Allen	Hedge Maintenance & Laying	Invoice	£7,371.00 Cheque	1 off	4575
CP Windows	P/Hall window cleaning	Invoice	£70.00 V/Debit	2 Monthly	4352
KOS	Photocopier Charges	Invoice	£52.54 Cheque	Monthly	4075
All Secure	CCTV Balance	Invoice	£2,457.00 Bacs	1 off	4556
<b>Total Expenditure</b>			<b>£20,148.51</b>		

*Ran... 23/5/24*