

LIST OF PAYMENTS FOR APPROVAL BY COUNCIL July 2024 (4)

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|---------------------|---------------------------------|---------|------------------|------------|------|
| MBC | Rates | Invoice | £82.00 D/Debit | Monthly | 4500 |
| HSBC | Bank Charges | B/State | £7.40 B/Trans | Monthly | 4115 |
| Duncan & Toplis | Payroll Services | Invoice | £60.00 D/Debit | Monthly | 4065 |
| Barclay Card | Bank Charges | Invoice | £22.00 D/Debit | Monthly | 4115 |
| Daisy Comms | T/phone & Internet charges | Invoice | £107.65 D/Debit | Monthly | 4080 |
| Waterplus | P/Hall Water Supply | Invoice | £143.70 D/Debit | Monthly | 4355 |
| Waterplus | Allotments Water Supply | Invoice | £82.42 D/Debit | Monthly | 4355 |
| Nest | Pensions | Invoice | £239.61 D/Debit | Monthly | 4000 |
| EON | Riverside Gardens | Invoice | £36.44 D/Debit | Monthly | 4510 |
| Scottish Power | P/Hall Electric Acc. 637 | Invoice | £217.55 D/Debit | Monthly | 4510 |
| Grenke | Photocopier lease | Invoice | £153.04 D/Debit | Quarterly | 4075 |
| M&BG Limited | Mowing Contract June | Invoice | £1,346.70 Cheque | Monthly | 4400 |
| M&BG Limited | Allotment Clearance | Invoice | £450.00 Cheque | Quarterly | 4400 |
| Mark 1 IT Solutions | IT Support November | Invoice | £275.75 S/Order | Monthly | 4070 |
| HMRC | PAYE | Invoice | £963.27 Cheque | Monthly | 4005 |
| Salaries | Staff | Payslip | £6,422.59 Cheque | Monthly | 4000 |
| KOS | Monthly Warranty and usage | Invoice | £48.06 Cheque | Monthly | 4075 |
| MBC | Litter & Dog Bin Emptying | Invoice | £1,300.00 Cheque | Quarterly | 4267 |
| Melton Hardware | Bowsaw & Fix Saw | Invoice | £35.32 V/Debit | 1 off | 4350 |
| Viking | Stationary | Invoice | £93.98 V/Debit | 1 off | 4085 |
| Hall Hirer | Return of Damage Bond | Receipt | £50.00 Cheque | 1 off | 1040 |
| GSS | Cleaning Supplies | Invoice | £111.85 V/Debit | Quarterly | 4515 |
| Hall Hirer | Return of Damage Bond | Receipt | £50.00 Cheque | 1 off | 1040 |
| Hall Hirer | Return of Damage Bond | Receipt | £50.00 Cheque | 1 off | 1040 |
| Gallagher Insurance | Cyber Policy | Invoice | £193.76 Cheque | Annual | 4100 |
| LRALC | Councillor Training | Invoice | £50.00 Cheque | 1 off | 4050 |
| Screwfix | Toilet Seat | Invoice | £11.99 V/Debit | 1 off | 4350 |
| CP Window Cleaning | P/Hall Window Cleaning | Invoice | £70.00 V/Debit | Bi Monthly | 4352 |
| Cuttlefish | Annual Website License & Domain | Invoice | £660.00 Cheque | Annual | 4072 |
| Total Expenditure | | | £13,335.08 | | |

Richard