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

Rates	Invoice	£82.00 D/Debit	Monthly	4500
Bank Charges	B/State	£7.40 B/Trans	Monthly	4115
Payroll Services	Invoice	£60.00 D/Debit	Monthly	4065
Bank Charges	Invoice	£22.00 D/Debit	Monthly	4115
T/phone & Internet charges	Invoice	£107.65 D/Debit	Monthly	4080
P/Hall Water Supply	Invoice	£143.70 D/Debit	Monthly	4355
Allotments Water Supply	Invoice	£82.42 D/Debit	Monthly	4355
Pensions	Invoice	£239.61 D/Debit	Monthly	4000
Riverside Gardens	Invoice	£36.44 D/Debit	Monthly	4510
P/Hall Electric Acc. 637	Invoice	£217.55 D/Debit	Monthly	4510
Photocopier lease	Invoice	£153.04 D/Debit	Quarterly	4075
Mowing Contract June	Invoice	£1,346.70 Cheque	Monthly	4400
Allotment Clearance	Invoice	£450.00 Cheque	Quarterly	4400
IT Support November	Invoice	£275.75 S/Order	Monthly	4070
PAYE	Invoice	£963.27 Cheque	Monthly	4005
Staff	Payslip	£6,422.59 Cheque	Monthly	4000
Monthly Warranty and usage	Invoice	£48.06 Cheque	Monthly	4075
Litter & Dog Bin Emptying	Invoice	£1,300.00 Cheque	Quarterly	4267
Bowsaw & Fix Saw	Invoice	£35.32 V/Debit	1 off	4350
Stationary	Invoice	£93.98 V/Debit	1 off	4085
Return of Damage Bond	Receipt	£50.00 Cheque	1 off	1040
Cleaning Supplies	Invoice	£111.85 V/Debit	Quarterly	4515
Return of Damage Bond	Receipt	£50.00 Cheque	1 off	1040
Return of Damage Bond	Receipt	£50.00 Cheque	1 off	1040
Cyber Policy	Invoice	£193.76 Cheque	Annual	4100
Councillor Training	Invoice	£50.00 Cheque	1 off	4050
Toilet Seat	Invoice	£11.99 V/Debit	1 off	4350
P/Hall Window Cleaning	Invoice	£70.00 V/Debit	Bi Monthly	4352
Annual Website License & Domain	Invoice	£660.00 Cheque	Annual	4072
	Bank Charges Payroll Services Bank Charges T/phone & Internet charges P/Hall Water Supply Allotments Water Supply Pensions Riverside Gardens P/Hall Electric Acc. 637 Photocopier lease Mowing Contract June Allotment Clearance IT Support November PAYE Staff Monthly Warranty and usage Litter & Dog Bin Emptying Bowsaw & Fix Saw Stationary Return of Damage Bond Cleaning Supplies Return of Damage Bond Return of Damage Bond Cyber Policy Councillor Training Toilet Seat P/Hall Window Cleaning	Bank Charges Invoice Bank Charges Invoice T/phone & Internet charges Invoice P/Hall Water Supply Invoice Allotments Water Supply Invoice Riverside Gardens Invoice P/Hall Electric Acc. 637 Invoice Photocopier lease Invoice Mowing Contract June Invoice IT Support November Invoice Staff Payslip Monthly Warranty and usage Invoice Litter & Dog Bin Emptying Invoice Stationary Invoice Return of Damage Bond Receipt Cleaning Supplies Invoice Return of Damage Bond Receipt Cyber Policy Invoice Councillor Training Invoice Toilet Seat Invoice Physical Electric Acc. 637 Invoice Invoice Invoice Invoice Invoice Receipt Cyber Policy Invoice Councillor Training Invoice Toilet Seat Invoice P/Hall Window Cleaning Invoice	Bank Charges B/State £7.40 B/Trans Payroll Services Invoice £60.00 D/Debit Bank Charges Invoice £22.00 D/Debit T/phone & Internet charges Invoice £107.65 D/Debit T/phone & Internet charges Invoice £107.65 D/Debit P/Hall Water Supply Invoice £143.70 D/Debit Allotments Water Supply Invoice £82.42 D/Debit Pensions Invoice £239.61 D/Debit Riverside Gardens Invoice £36.44 D/Debit P/Hall Electric Acc. 637 Invoice £217.55 D/Debit P/Hall Electric Acc. 637 Invoice £153.04 D/Debit P/Hall Electric Acc. 637 Invoice £153.04 D/Debit Mowing Contract June Invoice £1,346.70 Cheque Allotment Clearance Invoice £450.00 Cheque IT Support November Invoice £275.75 S/Order PAYE Invoice £275.75 S/Order PAYE Invoice £963.27 Cheque Staff Payslip £6,422.59 Cheque Monthly Warranty and usage Invoice £48.06 Cheque Litter & Dog Bin Emptying Invoice £48.06 Cheque Elitter & Dog Bin Emptying Invoice £35.32 V/Debit Stationary Invoice £35.32 V/Debit Return of Damage Bond Receipt £50.00 Cheque Cleaning Supplies Invoice £111.85 V/Debit Return of Damage Bond Receipt £50.00 Cheque Cyber Policy Invoice £193.76 Cheque Councillor Training Invoice £11.99 V/Debit P/Hall Window Cleaning Invoice £11.99 V/Debit P/Hall Window Cleaning Invoice £11.99 V/Debit P/Hall Window Cleaning Invoice £70.00 V/Debit P/Debit P/De	Bank Charges B/State £7.40 B/Trans Monthly Payroll Services Invoice £60.00 D/Debit Monthly Bank Charges Invoice £22.00 D/Debit Monthly T/phone & Internet charges Invoice £107.65 D/Debit Monthly P/Hall Water Supply Invoice £143.70 D/Debit Monthly Allotments Water Supply Invoice £82.42 D/Debit Monthly Pensions Invoice £39.61 D/Debit Monthly Riverside Gardens Invoice £39.61 D/Debit Monthly P/Hall Electric Acc. 637 Invoice £217.55 D/Debit Monthly Photocopier lease Invoice £153.04 D/Debit Quarterly Mowing Contract June Invoice £1,346.70 Cheque Monthly IT Support November Invoice £450.00 Cheque Quarterly IT Support November Invoice £963.27 Cheque Monthly PAYE Invoice £963.27 Cheque Monthly Monthly Warranty and usage Invoice £48.06 Cheque Monthly Monthly Warranty and usage Invoice £1,300.00 Cheque Quarterly Litter & Dog Bin Emptying Invoice £35.32 V/Debit 1 off Stationary Invoice £93.98 V/Debit 1 off Stationary Invoice £93.98 V/Debit 1 off Return of Damage Bond Receipt £50.00 Cheque 1 off Cleaning Supplies Invoice £11.85 V/Debit Quarterly Return of Damage Bond Receipt £50.00 Cheque 1 off Cyber Policy Invoice £193.76 Cheque Annual Councillor Training Invoice £193.76 Cheque Annual Toilet Seat Invoice £1.99 V/Debit Bi Monthly

Total Expenditure £13,335.08

