

LIST OF PAYMENTS FOR APPROVAL BY COUNCIL APRIL 2023 (1)

M.B.C.	Rates	Invoice	£51.61	D/Debit	1 Month	4500
Duncan Toplis	Payroll	Invoice	£46.09	D/Debit	Monthly	4065
Grenke Leasing	P/Copier Lease	Invoice	£153.04	D/Debit	Quarterly	4075
Waterplus	Allotment Water	Invoice	£36.89	D/Debit	Monthly	4355
Daisy Comms.	T/phone/Internet	Invoice	£91.00	D/Debit	Monthly	4080
Nest	Pension	Invoice	£88.86	D/Debit	Monthly	4000
HSBC	Bank Charges	B/State.	£13.44	B/Trans.	Monthly	4115
QD	Curve Boxes	Invoice	£48.00	Visa	1 off	4088
QD	Curve Boxes	Invoice	£24.00	Visa	1 off	4088
Screwfix	Key safe/Cable Ties	Invoice	£19.51	Visa	1 off	4088
Eon	River G. Electricity	Invoice	£29.05	D/Debit	Monthly	4515
CP Windows	P/Hall Windows	Invoice	£70.00	Cheque	2 monthly	4352
C. B. Cleaning	Hall Cleaning	Invoice	£15.00	Cheque	1 off	4351
LRALC	Clerk Training	Invoice	£90.00	Cheque	1 off	4052
CT Roofing	Roof Repairs	Invoice	£889.49	Cheque	1 off	4350
M.B.C.	Lit./Dog bin Empty	Invoice	£1,300.00	Cheque	Quarterly	4267
Lexis Nexis	Clerks Admin Book	Invoice	£138.99	Cheque	1 off	4052
Summerland's	Contract/Weed Kill	Invoice	£1,569.13	Cheque	Monthly	4400
Morgan Electrical	Inst. Baser Pump	Invoice	£515.38	Cheque	1 off	4350
Melton Hardware	Union 5 lever keys	Invoice	£10.78	Cheque	1 off	4350
CP Windows	Bus Shelters Clean	Invoice	£350.00	Cheque	6 monthly	4353
Salaries	Net Pay	Payslip	£3,335.83	Cheques	Monthly	4000
HMRC	Tax/NI	Schedule	£401.50	Cheque	Monthly	4005
Scottish Power	Electricity	Invoice	£98.25	D/Debit	Monthly	4510
Travel Expenses	Staff	Invoice	£25.88	Cheques	Monthly	4055
Groundworks UK	Grant Refund N.H.P.	Invoice	£980.00	Cheque	1 off	1020
Mark1IT Solutions	IT Support	Invoice	£336.38	Cheque	Monthly	4070
Rialtas	Annual Omega	Invoice	£719.28	Cheque	Annual	4072
	Total Expenditure		£11,447.38			

*Raman Singh*