

LIST OF PAYMENTS FOR APPROVAL BY COUNCIL April 2024 (1)

HSBC	Bank charges	B/State	£12.40	B/Trans	Monthly	4115
Barclay Card	Bank charges	Invoice	£22.00	D/Debit	Monthly	4115
Daisy Comms	T/phone & internet charges	Invoice	£100.60	D/Debit	Monthly	4080
Waterplus	P/Hall Water supply	Invoice	£168.69	D/Debit	Monthly	4355
Nest	Pensions	Invoice	£214.32	D/Debit	Monthly	4000
EON	Riverside Gardens	Invoice	£37.64	D/Debit	Monthly	4510
Scottish Power	P/Hall electric Acc. 637	Invoice	£217.55	D/Debit	Monthly	4510
MBC	Business Rates	Invoice	£83.29	D/Debit	Monthly	4500
Mark 1 IT Solutions	IT Support November	Invoice	£233.75	S/Order	Monthly	4070
HMRC	Employee Tax & Insurance	Invoice	£959.90	Cheque	Monthly	4005
Salary	Staff	Payslip	£6,477.36	Cheque	Monthly	4000
All Secure	CCTV 50% Deposit	Invoice	£2,277.00	Bacs	1 off	4556
Grenke	Photocopier lease	Invoice	£153.04	D/Debit	Quarterly	4075
GGS	Cleaning supplies	Invoice	£93.18	Cheque	Quarterly	4515
LRALC	LRALC & NALC Membership	Invoice	£878.12	Bacs	Annual	4053
CP Windows	P/Hall window cleaning	Invoice	£70.00	V/Debit	2 Monthly	4352
CP Windows	Bus Shelters Cleaning	Invoice	£350.00	V/Debit	6 monthly	4353
MBC	Litter & Dog Bin Emptying	Invoice	£1,300.00	Cheque	Quarterly	4267
MBC	Green bin tags	Invoice	£537.60	Cheque	1 off	4266
Viking	Stationary	Invoice	£81.79	Cheque	1 off	4085
VB H/Hire	Return Damage bond	Receipt	£50.00	V/Debit	1 off	1040
KOS	Photocopier quarter fees	Invoice	£119.00	Cheque	Quarterly	4075
Boyes	Cleaning materials	Receipt	£9.24	V/Debit	1 off	4515
ICCM	EROB training Employee 1	Invoice	£168.00	Cheque	1 off	4052
ICCM	EROB training Employee 2 + 3	Invoice	£444.00	Cheque	1 off	4052
ICCM	Annual Membership	Invoice	£95.00	Cheque	Annual	4053
Total Expenditure			£15,153.47			

Ronald S. S. S.