

LIST OF PAYMENTS FOR APPROVAL BY COUNCIL August 2023 (5)

HMRC	Employee Tax & Insurance	Invoice	£662.69	Cheque	Monthly	4005
Salaries	Net Pay	Payslip	£6,415.62	Cheque	Monthly	4000
R. Noble	Church Clock winding	Invoice	£100.00	Cheque	Annually	4450
Summerland's	Mowing/hedge cutting	Invoice	£1,542.73	Cheque	Monthly	4400
Screwfix	Line marking paint & other	Invoice	£67.24	Visa Debit	1 off	4350
GSS	Cleaning supplies	Invoice	£75.46	Visa Debit	1 off	4515
Duncan & Toplis	Payroll Services	Invoice	£53.00	D/Debit	Monthly	4065
Scottish Power	P/Hall electric Acc. 637	Invoice	£98.25	D/Debit	Monthly	4510
iHASCO	C.G/H.J Health&Safety Course	Invoice	£60.00	Visa Debit	1 off	4052
Scottish Power	P/Hall Gas Acc.379	Invoice	£115.50	D/Debit	Quarterly	4505
Scottish Power	P/Hall Gas Acc.368	Invoice	£375.10	D/Debit	Quarterly	4505
EON	Riverside Gardens	Invoice	£29.79	D/Debit	Monthly	4510
Nest	Pensions	Invoice	£118.74	D/Debit	Monthly	4000
Waterplus	P/Hall Water supply	Invoice	£140.52	D/Debit	Monthly	4355
Waterplus	Allotments water supply	Invoice	£154.53	D/Debit	Monthly	4355
Barclay Card	Bank charges	Invoice	£27.76	D/Debit	Monthly	4115
Daisy Comms	T/phone & internet charges	Invoice	£95.33	D/Debit	Monthly	4080
Sherwood Skip	Skip for Allotments	Invoice	£342.00	Visa Debit	1 off	4425
HSBC	Bank Charges	B/State	£10.50	B/Trans	Monthly	4115
Total Expenditure			£10,484.76			

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