

LIST OF PAYMENTS FOR APPROVAL BY COUNCIL JULY 2023 (4)

HMRC	Employee Tax & Insurance	Invoice	£443.84	Cheque	Monthly	4005
Salaries	Net Pay	Payslip	£3,768.04	Cheques	Monthly	4000
Travel Expenses	Staff Training	Invoice	£108.45	Cheque	1 off	4055
Travel Expenses	Staff	invoice	£11.25	Cheque	Monthly	4055
SLCC	H.C Qualification	invoice	£450.00	Cheque	1 off	4052
Little Rascals	P/Hall hire - Refund	Invoice	£100.00	Cheque	1 off	1040
CTW	Christmass Tree purchase	Invoice	£3,594.00	Cheque	1 off	4305
Harrison	Cemetery Extension Project	Invoice	£1,758.00	Cheque	1 off	4575
CP Windows	P/Hall window cleaning	Invoice	£70.00	Cheque	2 Monthly	4352
ROSPA Play Areas	C.G Inspection Course	Invoice	£384.00	Cheque	1 off	4052
Mark1 IT Solutions	IT Support	Invoice	£15.16	Cheque	Monthly	4070
Mark1 IT Solutions	IT Support	Invoice	£317.75	Cheque	Monthly	4070
Mark1 IT Solutions	IT Service - Labour	Invoice	£114.00	Cheque	Monthly	4070
MBC	Litter & Dog Bin emptying	Invoice	£1,300.00	Cheque	3 Monthly	4265
MBC	Costs for Parish Elections	Invoice	£99.02	Cheque	1 off	4105
Timpson	Keys for Storeroom door lock	Invoice	£15.00	Visa Debit	1 off	4350
Tonerink Online	Scribe receipts	Invoice	£44.81	Visa Debit	1 off	4085
Screwfix	Parts and equipment	Invoice	£47.62	Visa Debit	1 off	4350
Melton Hardware	Coach Screw x4	Invoice	£2.06	Visa Debit	1 off	4350
Ross Handling	30mm round tube insert	Invoice	£17.99	Visa Debit	1 off	4350
UKPR Group	Thermal PDQ roll	Invoice	£15.11	Visa Debit	1 off	4085
Daisy Coms.	T/phone & Internet charges	Invoice	£91.15	D/Debit	Monthly	4080
Waterplus	P/Hall Water	Invoice	£145.74	D/Debit	Monthly	4355
Barclaycard	Monthly charges June	Invoice	£27.76	D/Debit	Monthly	4115
EON	Riverside Gardens	Invoice	£28.74	D/Debit	Monthly	4510
Nest	Pension	Invoice	£131.54	D/Debit	Monthly	4000
Waterplus	P/Hall Water	Invoice	£97.38	D/Debit	Monthly	4355
Scottish Power	P/Hall Electric	Invoice	£98.25	D/Debit	Monthly	4510
GRENKE	P/Copier	Invoice	£153.04	D/Debit	Quarterly	4075
Duncan & Toplis	Payroll services	Invoice	£53.00	D/Debit	Monthly	4065
HSBC	Bank Charges	B/State	£13.60	B/Trans	Monthly	4115

Total Expenditure

£13,516.30

20/07/23