

LIST OF PAYMENTS FOR APPROVAL BY COUNCIL June 2024 (3)

MBC	Rates	Invoice	£82.00 D/Debit	Monthly	4500
HSBC	Bank Charges	B/State	£13.00 B/Trans	Monthly	4115
Duncan & Toplis	Payroll Services	Invoice	£60.00 D/Debit	Monthly	4065
Duncan & Toplis	Book Keeping April 24	Invoice	£1,142.40 D/Debit	Quarterly	4097
Barclay Card	Bank Charges	Invoice	£22.00 D/Debit	Monthly	4115
Daisy Comms	T/phone & Internet Charges	Invoice	£106.94 D/Debit	Monthly	4080
Waterplus	P/Hall Water Supply	Invoice	£177.88 D/Debit	Monthly	4355
Waterplus	Allotments Water Supply	Invoice	£18.07 D/Debit	Monthly	4355
Nest	Pensions	Invoice	£297.38 D/Debit	Monthly	4000
EON	Riverside Gardens	Invoice	£37.60 D/Debit	Monthly	4510
Scottish Power	P/Hall Electric Acc. 637	Invoice	£217.55 D/Debit	Monthly	4510
Scottish Power	P/Hall Gas Acc 379	Invoice	£639.86 D/Debit	Quarterly	4505
Scottish Power	P/Hall Gas Acc 368	Invoice	£674.04 D/Debit	Quarterly	4505
M&BG Limited	Ground Maintenance Contract April	Invoice	£1,346.70 Cheque	Monthly	4400
M&BG Limited	Ground Maintenance Contract May	Invoice	£1,346.70 Cheque	Monthly	4400
Mark 1 IT Solutions	IT Support November	Invoice	£317.75 S/Order	Monthly	4070
HMRC	Employee Tax & Insurance	Invoice	£934.04 Cheque	Monthly	4005
Salaries	Staff	Payslip	£5,512.84 Cheque	Monthly	4000
Rialtas	Omega Cashbook Annual Licence	Invoice	£666.00 Cheque	Annual	4072
Rialtas	Booking/Allotment Annual Licence	Invoice	£831.60 Cheque	Annual	4072
Morgan Electrical	Electrical Work Riverside Gardens	Invoice	£298.80 Cheque	1 off	4350
KOS	Photocopier quarter fees	Invoice	£64.55 Cheque	Monthly	4075
GW Shelter Solutions	Supply & Install Bus Shelter	Invoice	£8,329.20 Cheque	1 off	4350
Ben Creasey Tree Services	Ash Dieback Report	Invoice	£240.00 Cheque	1 off	4401
Ben Creasey Tree Services	Ash Dieback Tree Work	Invoice	£564.00 Cheque	1 off	4401
Community Heartbeat	Defib Pads & Battery	Invoice	£391.80 Cheque	1 off	4350
Wolseley	External Water Pipe Repair	Invoice	£4.48 V/Debit	1 off	4350
LRALC	Internal Audit Mileage Charge	Invoice	£22.32 Cheque	Annual	4090
HCB Group Solicitors	Overpayment of Grant 1354	Receipt	£100.00 Cheque	1 off	1205
ICO	Data Protection Fee	Receipt	£40.00 Cheque	Annual	4105
Total Expenditure			£24,499.50		

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