

LIST OF PAYMENTS (No9) NOVEMBER/DECEMBER 2022 FOR APPROVAL BY COUNCIL

1 Kingfisher	Photocopier	Invoice	£115.91 Cheque	Quarterly	100/4075
2 Syston Doors	Repair Shutter	Invoice	£162.00 Cheque	1 off	400/4350
3 Aerial & Security	CCTV Maint.	Invoice	£58.80 Cheque	1 off	400/4555
4 Melton Hardware	Keys	Invoice	£25.14 Cheque	1 off	400/4350
5 Salaries NOV.	Net Pay Total	Pay Slip	£2,224.27 Cheques	Monthly	100/4000
6 HMRC	PAYE	Schedule	£409.70 Cheque	Monthly	100/4005
7 Scottish Power	Electricity	Invoice	£98.25 D/Debit	Monthly	400/4510
8 Staff	Travel Expenses	Invoice	£5.40 Cheque	Monthly	100/4055
9 Duncan Toplis	Payroll	Invoice	£46.09 D/Debit	Monthly	100/4065
10 HSBC	Bank Charges	Invoice	£12.93 B/Transf	Monthly	100/4115
11 B& Q	Xmas Tree/Pots	Invoice	£61.65 Cheque	1 off	230/4300
12 Garden Centre	2 Xmas Trees	Invoice	£54.98 Cheque	1off	230/4300
13 Q.D.	X.Lights/Batteries	Invoice	£19.97 Cheque	1 off	230/4300
14 E-on	Electricity	Invoice	£41.86 D/Debit	Monthly	400/4515
15 Waterplus	Allotments	Invoice	£41.62 D/Debit	Monthly	250/4355
16 Grenke Leasing	Photocopier Lease	Invoice	£153.04 D/Debit	Quarterly	100/4075
17 Broxap Gym	O/D Gym Equip.	Invoice	£15,639.60 Cheque	1 off	500/5010
18 Broxap Gym	Gym Mats O/Door	Invoice	£2,448.00 Cheque	1 off	500/5010
19 Broxap Gym	Gym Installation	Invoice	£5,298.00 Cheque	1 off	500/5010
20 M.B.C.	Dog Bin Empty	Invoice	£500.00 Cheque	Monthly	100/4097
21 Geosphere	Parish Online	Invoice	£120.00 Cheque	Annual	100/4350
22 Time Invoice Finan.	Access Control	Invoice	£234.00 Cheque	1 off	100/4350
23 Summerland's	Mowing Contract	Invoice	£1,272.90 Cheque	Monthly	100/4400
24 Summerland's	Hedge Cutting P/H	Invoice	£156.00 Cheque	Annual	100/4400
25 M. Riley Trees	Glendon/ Tree work	Invoice	£2,742.00 Cheque	Annual	500/5050
26 MK1 IT Solutions	IT Support	Invoice	£306.48 Cheque	Monthly	100/4070
27 Salaries December	Net Pay	Pay Slip	£1,910.57 Cheques	Monthly	100/4000
28 HMRC	PAYE	Schedule	£313.70 Cheque	Monthly	100/4005
29 Syston Doors	Security Door Repl.	Invoice	£3,237.60 Cheque	1 off	100/4350
30 Daisy Comms	T/phone/Internet	Invoice	£103.25 D/Debit	Monthly	100/4080
31 E-on	Electricity	Invoice	£14.99 D/Debit	Monthly	400/4515
32 Scottish Power	Electricity	Invoice	£98.25 D/Debit	Monthly	400/4515

LIST OF PAYMENTS (No9) TOTAL EXPENDITURE

£37,926.95

Ramwell