

LIST OF PAYMENTS FOR APPROVAL BY COUNCIL October 2023 (7)

A-Z Services	Fire Ex service and replacement	Invoice	£144.90	Cheque	Annual	4350
Daisy Comms	T/phone & internet charges	Invoice	£90.58	D/Debit	Monthly	4080
HSBC	Bank charges	B/State	£12.80	B/Trans	Monthly	4115
Duncan & Toplis	Book keeping	Invoice	£1,132.80	Cheque	Quarterly	4097
Duncan & Toplis	Payroll Services	Invoice	£53.00	D/Debit	Monthly	4065
Waterplus	P/Hall Water supply	Invoice	£164.20	D/Debit	Monthly	4355
Paragon Pumps	Basement pump service	Invoice	£192.00	Visa Debit	1 off	4350
CP Window Cleaning	Bus shelter cleaning	Invoice	£350.00	Cheque	6 Monthly	4353
Melton Hardware	Coach bolts & cable ties	Invoice	£17.06	Visa Debit	1 off	4350
Target Hygiene Services	Annual feminine hygiene bins	Invoice	£180.00	Cheque	Annual	4350
GSS	Cleaning supplies	Invoice	£195.42	Visa Debit	1 off	4515
MBC	Litter & dog bin emptying	Invoice	£1,300.00	Cheque	Quarterly	4267
Barclay Card	Bank charges	Invoice	£22.00	D/Debit	Monthly	4115
EON	Riverside Gardens	Invoice	£30.65	D/Debit	Monthly	4510
Nest	Pensions	Invoice	£118.74	D/Debit	Monthly	4000
Viking	Office Stationary & telephone	Invoice	£162.48	Cheque	1 off	4085/4088
Grenke	Photocopier lease	Invoice	£153.04	D/Debit	Quarterly	4075
HMRC	Employee Tax & Insurance	Invoice	£565.56	Cheque	Monthly	4005
Salary	Staff	Payslip	£6,039.30	Cheque	Monthly	4000
Travel Expenses	Staff	Invoice	£19.35	Cheque	Monthly	4055
Waterplus	Allotments water supply	Invoice	£40.44	D/Debit	Monthly	4355
Scottish Power	P/Hall electric Acc. 637	Invoice	£98.25	D/Debit	Monthly	4510
	Total Expenditure		£11,082.57			

Approved