

Item 8 - Full Council 12th April 2023 - Schedule from 8th March to 31st March 2023

Date Paid	Payments	Description	Schedule	Method	Amount	Code	Heading	Section	Power
13/03/2023	Tax Assist	Professional fees	22317	BACS	£144.00	4290	Administration	Payroll	LGA 1972 S111
13/03/2023	Cloudy IT Ltd	Cloudy IT - March Usage	22318	BACS	£430.68	4146	Administration	Computer software	LGA 1972 S111
13/03/2023	Cloudy IT Ltd	Cloudy IT - Device Set Up	22319	BACS	£126.00	4146	Administration	Computer software	LGA 1972 S111
13/03/2023	WYCA -WY Police	PCSO contribution	22320	BACS	£9,066.00	4350	Town Centre Security	Town Centre Security	LG Rating Act 1997 s31
13/03/2023	npower	Patmos Gardens Electricity Charges	22321	BACS	£4.06	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
13/03/2023	npower	Patmos Gardens Electricity Charges	22322	BACS	£26.75	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
13/03/2023	npower	Patmos Gardens Electricity Charges	22323	BACS	£25.89	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
13/03/2023	npower	Patmos Gardens Electricity Charges	22324	BACS	£26.75	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
13/03/2023	npower	Patmos Gardens Electricity Charges	22325	BACS	£26.75	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
13/03/2023	npower	Patmos Gardens Electricity Charges	22326	BACS	£25.89	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
13/03/2023	npower	Patmos Gardens Electricity Charges	22327	BACS	£26.75	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
13/03/2023	npower	Patmos Gardens Electricity Charges	22328	BACS	£25.89	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
13/03/2023	npower	Patmos Gardens Electricity Charges	22329	BACS	£26.75	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
13/03/2023	npower	Patmos Gardens Electricity Charges	22330	BACS	£26.75	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
13/03/2023	St Anne's Community Services	Grant	22331	BACS	£3,000.00	4410	Resources	Donations and Grants	LGA 1972 S137
06/03/2023	Amazon	Laptop chargers	22332	DEBIT CARD	£68.98	4145	Administration	Office & IT Equip	LGA 1972 S111
02/03/2023	Brunel Engraving	Memorial plaque	22333	DEBIT CARD	£69.12	4638	Resources	Benches	LGA 1972 S144
08/03/2023	O2	Mob Phones rental	22334	DIRECT DEBIT	£79.04	4141	Administration	Mobile Phones	LGA 1972 S111
14/03/2023	Empowered People	Grant	22335	BACS	£3,000.00	4410	Resources	Donations and Grants	LGA 1972 S137
15/03/2023	Instantprint	Climate Promo Material	22336	DEBIT CARD	£148.54	5000	Climate Emergency	Publicity	LGA 1972 s142
14/03/2023	Amazon	Kettle for Office	22337	DEBIT CARD	£30.48	4990	Administration	Misc contingency	LGA 1972 S111
15/03/2023	Employees Salaries	Salaries March	22338	BACS	£7,192.04	4000	Employees	Salaries	LGA 1972 S112
15/03/2023	HMRC	PAYE/ENI/NI	22339	BACS	£3,798.27	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
20/03/2023	Pitney Bowes	Franking Machine Rental	22340	DIRECT DEBIT	£3.54	4130	Administration	Postage	LGA 1972 S111
20/03/2023	Peninsula	HR Support March	22341	DIRECT DEBIT	£116.01	4280	Administration	HR Provision	LGA 1972 S111
20/03/2023	NEST	Pensions	22342	DIRECT DEBIT	£241.58	4040	Employees	Pensions employee	LGA 1972 S112
20/03/2023	NEST	Pensions	22343	DIRECT DEBIT	£159.17	4041	Employees	Pension employer	LGA 1972 S112
21/03/2023	Pens Unlimited	Climate Promo Material	22344	DEBIT CARD	£238.80	5000	Climate Emergency	Publicity	LGA 1972 s142
21/03/2023	Npower	Patmos Gardens Electricity Charges	22345	BACS	£24.16	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
28/03/2023	Virgin Money	Bank Fees	22346	DIRECT DEBIT	£16.10	4990	Administration	Misc contingency	LGA 1972 S111
29/03/2023	Vistaprint	Climate Promo Material	22347	DEBIT CARD	£95.93	5002	Climate Emergency	Special Projects	LGA 1972 S111and 137
31/03/2023	Staff reimbursement	Expenses	22348	BACS	£11.90	4130	Administration	Postage	LGA 1972 S111
31/03/2023	Briggs Priestley	Mayoral Medals	22349	BACS	£153.00	4330	Office of Mayor	Mayors Day	LGA 1972 S111
					Total	£28,455.57			

Authorised 12th April 2023

Cllr. _____

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