

**CONTRACTUAL, RETROSPECTIVE AND OTHER PAYMENTS MADE BY DELEGATED POWER BY THE CLERK**

<b>Date invoice received</b>	<b>Payee Name</b>	<b>Description</b>	<b>Payment method</b>	<b>Net Amount</b>	<b>VAT if eligible</b>	<b>Total Amount</b>
5.1.23	Veolia	Waste services	DD	£34.59	£6.92	£41.51
6.1.23	British Gas	Gas: Council offices	DD	£82.42	£4.12	£86.54
11.1.23	British Gas	Gas: Community room	DD	£39.22	£0.44	£39.66
11.1.23	SYPA	Pensions	DD	£1,349.87	-	£1,349.87
11.1.23	Pitney Bowes	Photocopying charges	BACS	£27.00	£5.40	£32.40
12.1.23	Ashton Alarms	Upgrade of alarm system – Council offices & Community room	BACS	£982.00	£196.40	£1,178.40
12.1.23	SSE	Electric: Council offices	DD	£118.38	£5.91	£124.29
16.1.23	Business Stream	Water: Public toilets	DD	£58.32	-	£58.32
16.1.23	Ultion Locks	x6 new keys: Community room	CARD	£105.45	£19.50	£124.95
16.1.23	Salaries	Salaries: January 2023	BACS	£6,820.84	-	£6,820.84
24.1.23	HMRC	Tax & NI	BACS	£1,032.00	-	£1,032.00
23.1.23	Sage	Payroll	DD	£12.00	£2.40	£14.40
24.1.23	Supake	IT support	BACS	£145.00	£29.00	£174.00
24.1.23	Algeco	Container hire	BACS	£119.90	£23.98	£143.88
24.1.23	Business Stream	Water: Council offices & Community room	DD	£130.34	-	£130.34
24.1.23	Look Local	Newsletter	BACS	£540.00	£108.00	£648.00
25.1.23	02	Mobile – Clerk	DD	£13.66	£2.73	£16.39