

Proposed payments referred to council in January 2023		ORDER PAPER 01/2023	Checked by Clerk against Invoice	£	Bank Reference
B. Bozzoni	Salary			1,156.38	76589194
L.A. O'Brien	Salary			949.80	108241642
H. Mann	Salary			1,602.49	512059340
LCC Pension	Monthly Pension Payment			1,579.84	787170870
H Mann	Clerk Expenses			8.45	512059340
Cookes of Kirby	Monthly Maintenance Contract - January 23			1,198.00	741771030
D Walker	Film Evening Film Hire & Refreshments			21.35	68223947
D Walker	Film Evening Refreshments			11.43	68223947
MB&G	Monthly Play Inspection			120.00	747736024
MB&G	Monthly Play Inspection			60.00	747736024
Gala Lights	Christmas Tree Lights			9000.00	423060982
TD Security	MVAS Unit Change 14 December and lock ups inclusive of Tuesdays and parties			648.48	131315762
TP Jones	Payroll Preparation October - December 22			64.40	578313096
J H Flooring	Parish Hall Floor Repairs			150.00	687453013
ESPO	Stationery & Cleaning Products			129.65	963646284
Astley Computers	2 hours IT support			80.00	844706792
Sharp	Quarterly Photocopier & Maintenance Charge			212.57	301238649
M Leonard	Installing and removing SWA armoured cable to Christmas Tree and installing and removing lights to Christmas Tree			330.00	936527020
John Williams	Repair Window Seals over leaking area			70.00	709531893
LRIAC	Confidential Session 13 Dec 22			40.00	726218114
ESPO	New Desk Chair for Premises Officer			340.80	Credit Card
K Meirel	Deposit Return 10 Dec 22 - £11 has been deducted from the £50 deposit received as the hall hire was extended.			39.00	572580745
M Poole	Deposit Return 17 Dec 22 - £249 received on 8 August for hall hire on 13 August which was cancelled, hall hire of £132 has been deducted from £249, therefore £117 to be returned.			117.00	65845901
G Thomas	Deposit Return 18 Dec 22 - Stayed on extra hour £22 deducted from deposit			128.00	898456578
N Mistry	Deposit Return 30 Dec 22			150.00	43770544
N Wielgosz	Deposit Return 14 Jan 23			150.00	614819977
Shannon Benn	Deposit Return 4 Feb 23 - Hall hire cancelled due to death in the family			150.00	216078128
Total				18,507.64	

Prepared by Clerk Leigh-Ann O'Brien

17.01.2023

Authorised by Clerk Holly Mann

Holly Mann

17.01.2023

LEIGH-ANN O'BRIEN