

**ITEM 16(a) - FINANCE - AUTHORISATION OF PAYMENTS - 18 JANUARY 2024****Closing Bank Balance: 30 November 2023** **£157,603.59****Income**07-Dec-23 Redlawn Land Limited (Bovis) Contribution to Xmas Raffle **£350.00****Expenditure**01-Dec-23 Glasdon UK Ltd 2 Dog Waste Bins / 1 Pole £833.2607-Dec-23 Google Cloud Google Drive £27.6008-Dec-23 TopSource Global Payroll Provider £73.2008-Dec-23 Milton Keynes Brass Brass Band (Xmas) £200.0008-Dec-23 Facepainting by Agin Facepainting/Balloon | Modelling (Xmas) £330.0021-Dec-23 MK Box Storage Units £247.2021-Dec-23 Denbigh Alliance Library Hire - Watling Academy £50.0021-Dec-23 Information Commissioner's Office ICO Certification £40.0021-Dec-23 Lesley Sung Expenses £745.84**Total Spend in November 2023** **£2,547.10****Closing Bank Balance of 31 December 2023** **£155,406.49****Payments to be made in December 2023**Staff Salaries (December) £2,264.23TopSource Global HMRC (December) £1,191.75TopSource Global Payroll Services £73.20MK Box Storage Units £247.20O2 (UK) Ltd Telephone £29.12O2 (UK) Ltd Telephone £27.34O2 (UK) Ltd Telephone £24.88O2 (UK) Ltd Telephone £24.88O2 (UK) Ltd Telephone £24.88Google Cloud Google Drive £27.60Denbigh Alliance Hire of Library - Watling Academy £50.00Whitehouse Primary School Hire of Hall (Xmas) £120.00Starboard Systems Scribe Bookings £417.60Lesley Sung Expenses £36.64Cllr Godwin Michael Expenses £482.27Cllr Julian Thomas Expenses £421.44Staff Salaries (January) £2,264.23TopSource Global HMRC (January) £1,191.75**Total** **£8,919.01**