

ITEM 15(a)- FINANCE - AUTHORISATION OF PAYMENTS - 15 FEBRUARY 2024**1. TREASURERS ACCOUNT:**

Closing Bank Balance: 31 January 2024 **£155,406.49**

Expenditure

02-Jan-24	Staff	Salaries	£2,264.23
02-Jan-24	TopSource Global	HMRC	£1,191.75
04-Jan-24	O2	Telephone Bill	£29.12
04-Jan-24	O2	Telephone Bill	£27.34
04-Jan-24	O2	Telephone Bill	£24.88
04-Jan-24	O2	Telephone Bill	£24.88
08-Jan-24	Google Cloud	Google Drive	£27.60
11-Jan-24	O2	Telephone Bill	£24.88
11-Jan-24	TopSource Global	Payroll Provider	£73.20
11-Jan-24	The Denbigh Alliance	Hire of Library (Meeting)	£50.00
11-Jan-24	Whitehouse Primary School	Cleaning Services / Hall Hire (Xmas)	£120.00
12-Jan-24	Starboard Systems	Scribe Bookings Software	£417.60
19-Jan-24	CLlr Godwin Michael	Expenses (Diwali)	£482.28
19-Jan-24	CLlr Julian Thomas	Expenses	£421.44
19-Jan-24	Lesley Sung	Expenses	£36.64
19-Jan-24	The Denbigh Alliance	Hire of Library (Meeting)	£50.00
19-Jan-24	The Denbigh Alliance	Hire of Library (Meeting)	£50.00
19-Jan-24	The Denbigh Alliance	Hire of Library (Meeting)	£50.00
19-Jan-24	The Denbigh Alliance	Hire of Library (Meeting)	£50.00
19-Jan-24	Robert Tuckwell	Haybales (Xmas)	£284.00
22-Jan-24	MK Box	Storage Units	£206.40
26-Jan-24	Staff	Salaries	£5,440.60

Total Spend in January 2024 **£11,346.84**

Closing Bank Balance of 31 January 2024 **£144,059.65**

Payments to be made in February 2024

Staff	Salaries (February)	£2,600.00
TopSource Global	HMRC (February)	£1,038.00
TopSource Global	Payroll Services	£73.20
MK Box	Storage Units	£206.40
O2 (UK) Ltd	Telephone	£29.12
Google Cloud	Google Drive	£27.60
Denbigh Alliance	Hire of Library - Watling Academy	£50.00
Marcus Young Environmental Services	Dog Bin Emptying Contract	£3,275.04
Lesley Sung	Expenses	£32.95
CLlr Julian Thomas	Expenses (Microsoft License)	£112.58

Total Estimated Expenditure - Feb 2024 **£7,444.89**

2. ALLOTMENT ACCOUNT

Closing Bank Balance of 31 December 2024 **£1.00**

31-Jan-24 REF: 6B7CADOF £110.00

Closing Bank Balance of 31 January 2024 **£111.00**

Payments for allotment plots are coming in regularly and will be reported in the allotment report.