ITEM 15(a)- FINANCE - AUTHORISATION OF PAYMENTS - 15 FEBRUARY 2024

1. TREASURERS ACCOUNT:

Closing Bank Balance: 31 January 2024

£155,406.49

£111.00

Expenditure

02.1	C1 - 11	Coloria da c	62.264.22
02-Jan-24	Staff	Salaries	£2,264.23
02-Jan-24	TopSource Global	HMRC	£1,191.75
04-Jan-24	02 02	Telephone Bill	£29.12
04-Jan-24	02	Telephone Bill Telephone Bill	£27.34
04-Jan-24 04-Jan-24	02	Telephone Bill	£24.88 £24.88
04-Jan-24 08-Jan-24	-		£24.88 £27.60
11-Jan-24	Google Cloud O2	Google Drive Telephone Bill	£27.80 £24.88
11-Jan-24 11-Jan-24	TopSource Global	Payroll Provider	£73.20
11-Jan-24 11-Jan-24	The Denbigh Alliance	Hire of Library (Meeting)	£50.00
11-Jan-24 11-Jan-24	Whitehouse Primary School	Cleaning Services / Hall Hire (Xmas)	£120.00
11-Jan-24 12-Jan-24	Starboard Systems	Scribe Bookings Software	£417.60
12-Jan-24 19-Jan-24	Cllr Godwin Michael	Expenses (Diwali)	£482.28
19-Jan-24 19-Jan-24	Cllr Julian Thomas	Expenses	£421.44
19-Jan-24 19-Jan-24	Lesley Sung	Expenses	£36.64
19-Jan-24 19-Jan-24	The Denbigh Alliance	Hire of Library (Meeting)	£50.00
19-Jan-24 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
20 3011 24	Stan	Salaries	23,440.00
Total Spend in January 2024			£11,346.84
Closing Bank	Balance of 31 January 2024		£144,059.65
-	Balance of 31 January 2024 be made in February 2024		£144,059.65
-	be made in February 2024		
-	be made in February 2024 Staff	Salaries (February)	£2,600.00
-	be made in February 2024 Staff TopSource Global	HMRC (February)	£2,600.00 £1,038.00
-	be made in February 2024 Staff TopSource Global TopSource Global	HMRC (February) Payroll Services	£2,600.00 £1,038.00 £73.20
-	be made in February 2024 Staff TopSource Global TopSource Global MK Box	HMRC (February) Payroll Services Storage Units	£2,600.00 £1,038.00 £73.20 £206.40
-	be made in February 2024 Staff TopSource Global TopSource Global MK Box O2 (UK) Ltd	HMRC (February) Payroll Services Storage Units Telephone	£2,600.00 £1,038.00 £73.20 £206.40 £29.12
-	be made in February 2024 Staff TopSource Global TopSource Global MK Box O2 (UK) Ltd Google Cloud	HMRC (February) Payroll Services Storage Units Telephone Google Drive	£2,600.00 £1,038.00 £73.20 £206.40 £29.12 £27.60
-	be made in February 2024 Staff TopSource Global TopSource Global MK Box O2 (UK) Ltd Google Cloud Denbigh Alliance	HMRC (February) Payroll Services Storage Units Telephone Google Drive Hire of Library - Watling Academy	£2,600.00 £1,038.00 £73.20 £206.40 £29.12 £27.60 £50.00
-	be made in February 2024 Staff TopSource Global TopSource Global MK Box O2 (UK) Ltd Google Cloud Denbigh Alliance Marcus Young Environmental Services	HMRC (February) Payroll Services Storage Units Telephone Google Drive Hire of Library - Watling Academy Dog Bin Emptying Contract	£2,600.00 £1,038.00 £73.20 £206.40 £29.12 £27.60 £50.00 £3,275.04
-	be made in February 2024 Staff TopSource Global TopSource Global MK Box O2 (UK) Ltd Google Cloud Denbigh Alliance Marcus Young Environmental Services Lesley Sung	HMRC (February) Payroll Services Storage Units Telephone Google Drive Hire of Library - Watling Academy Dog Bin Emptying Contract Expenses	£2,600.00 £1,038.00 £73.20 £206.40 £29.12 £27.60 £50.00 £3,275.04 £32.95
-	be made in February 2024 Staff TopSource Global TopSource Global MK Box O2 (UK) Ltd Google Cloud Denbigh Alliance Marcus Young Environmental Services	HMRC (February) Payroll Services Storage Units Telephone Google Drive Hire of Library - Watling Academy Dog Bin Emptying Contract	£2,600.00 £1,038.00 £73.20 £206.40 £29.12 £27.60 £50.00 £3,275.04
-	be made in February 2024 Staff TopSource Global TopSource Global MK Box O2 (UK) Ltd Google Cloud Denbigh Alliance Marcus Young Environmental Services Lesley Sung	HMRC (February) Payroll Services Storage Units Telephone Google Drive Hire of Library - Watling Academy Dog Bin Emptying Contract Expenses Expenses (Microsoft License)	£2,600.00 £1,038.00 £73.20 £206.40 £29.12 £27.60 £50.00 £3,275.04 £32.95
-	be made in February 2024 Staff TopSource Global TopSource Global MK Box O2 (UK) Ltd Google Cloud Denbigh Alliance Marcus Young Environmental Services Lesley Sung Cllr Julian Thomas	HMRC (February) Payroll Services Storage Units Telephone Google Drive Hire of Library - Watling Academy Dog Bin Emptying Contract Expenses Expenses (Microsoft License)	£2,600.00 £1,038.00 £73.20 £206.40 £29.12 £27.60 £50.00 £3,275.04 £32.95 £112.58
-	be made in February 2024 Staff TopSource Global TopSource Global MK Box O2 (UK) Ltd Google Cloud Denbigh Alliance Marcus Young Environmental Services Lesley Sung Cllr Julian Thomas Total Estimated Expenditure - Feb 2024	HMRC (February) Payroll Services Storage Units Telephone Google Drive Hire of Library - Watling Academy Dog Bin Emptying Contract Expenses Expenses (Microsoft License)	£2,600.00 £1,038.00 £73.20 £206.40 £29.12 £27.60 £50.00 £3,275.04 £32.95 £112.58
Payments to	be made in February 2024 Staff TopSource Global TopSource Global MK Box O2 (UK) Ltd Google Cloud Denbigh Alliance Marcus Young Environmental Services Lesley Sung Cllr Julian Thomas Total Estimated Expenditure - Feb 2024	HMRC (February) Payroll Services Storage Units Telephone Google Drive Hire of Library - Watling Academy Dog Bin Emptying Contract Expenses Expenses (Microsoft License)	£2,600.00 £1,038.00 £73.20 £206.40 £29.12 £27.60 £50.00 £3,275.04 £32.95 £112.58
Payments to	be made in February 2024 Staff TopSource Global TopSource Global MK Box O2 (UK) Ltd Google Cloud Denbigh Alliance Marcus Young Environmental Services Lesley Sung Cllr Julian Thomas Total Estimated Expenditure - Feb 2024 IT ACCOUNT	HMRC (February) Payroll Services Storage Units Telephone Google Drive Hire of Library - Watling Academy Dog Bin Emptying Contract Expenses Expenses (Microsoft License)	f2,600.00 f1,038.00 f73.20 f206.40 f29.12 f27.60 f50.00 f3,275.04 f32.95 f112.58 f7,444.89
Payments to	be made in February 2024 Staff TopSource Global TopSource Global MK Box O2 (UK) Ltd Google Cloud Denbigh Alliance Marcus Young Environmental Services Lesley Sung Cllr Julian Thomas Total Estimated Expenditure - Feb 2024 IT ACCOUNT	HMRC (February) Payroll Services Storage Units Telephone Google Drive Hire of Library - Watling Academy Dog Bin Emptying Contract Expenses Expenses (Microsoft License)	f2,600.00 f1,038.00 f73.20 f206.40 f29.12 f27.60 f50.00 f3,275.04 f32.95 f112.58 f7,444.89

Closing Bank Balance of 31 January 2024

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