

## ITEM 16(a) - FINANCE - AUTHORISATION OF PAYMENTS - 21 MARCH 2024

### 1. TREASURERS ACCOUNT:

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

#### Expenditure

07-Feb-24	Google Cloud	Google Drive	£27.60
21-Feb-24	MK Box Self Storage	Storage Units	£206.40
22-Feb-24	E Tait (Card)	Expenses	£294.97
22-Feb-24	E Tait (Card)	Expenses	£274.94
22-Feb-24	Julian Thomas	Expenses (Microsoft Licenses)	£112.58
22-Feb-24	Lesley Sung	Expenses	£40.45
22-Feb-24	Marcus Young Environmental Services	Dog Waste Bin Emptying Contract	£3,275.04
22-Feb-24	O2	Telephone Bill	£24.88
22-Feb-24	The Denbigh Alliance	Hire of Library (Meeting)	£50.00
23-Feb-24	Staff	Salaries	£2,627.35
23-Feb-24	TopSource Global	HMRC	£1,011.18

**Total Spend in February 2024** **£7,945.39**

Closing Bank Balance of 29 February 2024 **£136,114.26**

#### Payments to be made in February 2024

Staff	Salaries (February)	£2,627.35
TopSource Global	HMRC (February)	£1,011.18
TopSource Global	Payroll Services	£78.16
MK Box	Storage Units	£218.00
O2 (UK) Ltd	Telephone	£29.12
Google Cloud	Google Drive	£27.60
Denbigh Alliance	Hire of Library - Watling Academy	£50.00
Lesley Sung	Expenses	£64.15
Clr Julian Thomas	Expenses (Microsoft License)	£112.58

Total Estimated Expenditure - March 2024 **£4,218.14**

### 2. ALLOTMENT ACCOUNT

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

Closing Bank Balance of 29 February 2024 **£4,888.87**