

**Burton Latimer Town Council**  
**DRAFTPAYMENTS LIST 440 TO 0**

Voucher	Cheque	Name	Description	Amount
440		Lloyds Bank	Multipay Card	239.61
441		NNC	Rates Library	761.00
442		AquaCert	Health and Safety and HR	257.77
		<i>Legionella Testing HMC</i>		
443		Viking Office UK	Stationery	212.06
		<i>Credit note received £24.47 plus VAT</i>		
444		Viking Office UK	Stationery	176.17
445		NNC	Trade Refuse	175.18
446		NNC	Business Rates	
		<i>Office D 01.11.23 - 31.03.24</i>		
447		NNC	Business Rates	130.56
		<i>Office D 01.11.23 - 31.03.24</i>		
448		NNC	Business Rates	47.55
		<i>Office G 01.11.23 - 31.03.24 Archive Room</i>		
449		Citation Ltd	Atlas	297.88
450		NNC	Rent Harold Mason Centre	500.00
451		Adrian Watts	Christmas 2023	50.00
		<i>Hire of music equipment for Christmas Light Switch on and Carols around the Tree</i>		
452		Total Energies	Electricity	44.16
453		Sky Business	Telephone and Broadband Library	44.34
454		Sky Business	Telephone and Broadband HMC	44.34
455		N Power	Electricity	434.46
456		Proudhouse	Window Cleaning	96.00
457		Rachael Newmnan	Library Event	99.09
		<i>Thrifty Christmas events</i>		
458		NNC	Business Rates	103.79
		<i>Notification that the council has vacated this room was sent. Refund to be generated by NNC as they are taking the amounts in Feb and March 23 by direct debit</i>		
459		NNC	Business Rates	52.79
460		NNC	Business Rates	51.00
461		NNC	Business Rates	-103.79
		<i>Amount made by bacs for the outstanding amount, however they are going to take £52.79 in feb and £51.00 in March to clear this, so they are refunding the payment made in January to us</i>		
462		Healthguard Ltd	Pest Control	60.00
		<i>Taken by Direct Debit and Paid Via bank transfer</i>		
463		Healthguard Ltd	Pest Control	-60.00
		<i>Refund required as invoice paid twice</i>		
464		Everflow	Water	93.90
465		NNC	Business Rates	103.79
		<i>Invoice paid twice in error</i>		
466		[REDACTED]	Salary	1,769.69
467		[REDACTED]	Salary	1,739.92
468		[REDACTED]	Salary	1,329.78
469		[REDACTED]	Salary	934.84
470		[REDACTED]	Salary	2,251.20
471		[REDACTED]	Salary	926.93
472		HMRC PAYE	PAYE Tax	2,603.16
473		Nest Pension	Pension	575.75
474		British Telecommunications plc	Telephone and Broadband HMC	70.38
475		N Power	Electricity	453.89
476		Ede-Collis Ltd	Payroll Services	18.00
477		Sky Business	Telephone and Broadband Library	44.34
478		Sky Business	Telephone and Broadband HMC	44.34
479		SLCC For Professional Councils	Membership Fees	253.00
		<i>Membership Fee Emma Gotts</i>		
		<i>Joining Fee Emma Gotts</i>		
480		Healthguard Ltd	Pest Control	662.40
		<i>Waiting credit note for £138 plus VAT - DO NOT PAY</i>		
		<i>Sanitary supplies</i>		
481		Healthguard Ltd	Pest Control	153.60
482		PHS	Waste Disposal	481.16

**Burton Latimer Town Council**  
**DRAFTPAYMENTS LIST 440 TO 0**

Voucher	Cheque	Name	Description	Amount
483		Spendlove Contracting <i>Repairs to sinkhole in pocket park</i>	Repairs Pocket Park	273.60
484		Lockwood HVAC Ltd <i>Legionella Repairs</i> <i>Waiting Authorisation from Town Clerk - Do Not Pay</i> <i>Queried and asked by HVAC to disregard</i>	Maintenance	
485		M&W Electrical Ltd <i>Repairs to faulty toilet light at library</i>	Repairs Library	150.00
486		SLCC For Professional Councils <i>ICLA Qualification</i>	Training	144.00
487		3 Lions Security	Library security	360.00
488		Viking Office UK	Stationery	-25.37
489		Total Energies <i>31.10.23-31.01.24</i>	Gas	1,643.53
490		Total Energies <i>31.12.23-31.12.24</i>	Gas	372.22
491		Lynx Fire and Security <i>Digi Air Monitoring</i> <i>Annual Intruder alarm inspection</i> <i>Waiting confirmation from Library Manager if this service has taken place</i> <i>DO NOT PAY</i>  <i>Waiting for 2 separate invoices</i>	Health and Safety and HR	340.40
492		Cllr H F MacDonald	Expenses	51.21
493		Total Energies <i>01.01.24 - 31.01.24</i>	Electricity	47.66
494		Everflow <i>09.03.24-08.04.24</i>	Water	105.94
495		Poplar Cleaning Service <i>February 2024</i>	Cleaning	960.44
496		Poplar Cleaning Service	Cleaning	22.38
497		Ian Bird	Repairs HMC	120.00
498		Citation Ltd	Atlas	297.88
499		A Better Choice Accounting	Professional Fees	775.00
			<b>TOTAL</b>	<b>23,862.92</b>