

	Payable to	Payment Method	Description	Amount	VAT
17th JANUARY 2024					
		<u>Staff</u>			
1					
			Staffing costs		
2	Staff			£9066.52	
3					
		<u>Direct Debits</u>			
4	Lloyds		Service charges		
5	SAGE		Payroll Software - 5 employees	£9.60	£1.60
8	SSE		Flood lights MUGA	£358.81	£17.09
9	SSE		Public Toilets	£178.47	£8.50
10	SSE		Opposite Post Office	£105.43	£5.02
11	SSE		Unmetered supply	£727.05	£42.88
12	SSE		Old Fire Station	£358.76	£17.08
13	URM		Glass recycling	£82.08	£13.68
14	Siemens		Lease rental and Asset protection for Ricoh printer	£196.22	£32.70
15	BT		Phones and internet	£89.65	£14.94
		<u>Standing Orders</u>			
16	MPH		Monthly management fee	£112.20	£18.70
		<u>BACS</u>			
17	JB Locum		Locum RFO	£500.00	
18	Cozens		Replacement LED streetlight Munhaven Close	£2,154.00	£359.00
19	Cozens		Monthly maintenance December	£96.00	£16.00
20	SR Print and Design		Jubilee costs	£300.00	£50.00
21	Mayday		Printing costs	£32.57	£5.43
22	Active HR		HR services	£433.56	
23	Carl Bird		Skip, various gardening	£228.00	£38.00
24	AJG		Cyber insurance (agreed at December meeting)	£367.36	

25	Gary Hart Locksmith		Call out to front door of Mundesley Tower	£60.00	
26	GJA Maintenance Service		Fire extinguisher ball for Mundesley Tower	£160.00	
27	SQ maintenance		Skip, various gardening	£325.00	
28	Glasdon		Lowther Seat	£1,516.25	£252.71
29	Glasdon		Litter bin top only	£205.42	£34.24
30	Viking		Stationery for the sign	£71.72	£11.96
31	Coronation Hall		Hire of Hall	£523.00	
32	Clapham Collinge		Legal work associated with MCOA	£731.40	£121.90
33	Mustard HR		HR services	£380.00	
34	Josh.biz		website hosting and maintenance	£312.00	
35	Sonata		Annual maintenance	£144.00	£24.00
	Received From	Payment Method	Description	Amount	VAT
36	Parishioner	141	Jubilee Park tree donation - ongoing maintenance of tree	£50.00	
37	MPH		Woodhurst	£935.00	