

Schedule of Payments August 2023

<u>REF</u>	<u>DATE</u>	<u>Cheque</u>	<u>SUPPLY</u>	<u>SUPPLIER</u>	<u>Total</u>
1 August	16/08/2023	Bacs	1/7-31/7 Electric CCB & Old Library	Npower	1799.39
2 August	16/08/2023	Bacs	1/7-31/7 Electric Allotments	Npower	23.97
3 August	16/08/2023	Bacs	1/7-31/7 Electric Lydford Road Pavilion	Npower	33.84
4 August	16/08/2023	Bacs	1/7-31/7 Electric War Memorial	Npower	31.60
5 August	16/08/2023	Bacs	1/7-31/7 Electric Roval Drive	Npower	70.38
6 August	16/08/2023	Bacs	1/7-31/7 Electric Homestead Park	Npower	42.37
7 August	03/08/2023	Bacs	Printer Cartridges Office	Amazon	65.55
8 August	09/08/2023	Bacs	Stationery Supplies	Amazon	7.86
9 August	02/08/2023	Bacs	Stationery Supplies	Viking Office	65.21
10 August	17/08/2023	Bacs	Cleaning Supplies & Consumables	Peter Hogarth & Sons	495.62
11 August	09/08/2023	Bacs	Grass cutting Lydford Road Field	Eric Carnaby	600.00
12 August	10/08/2023	Bacs	30/6-31/7 Gas Supply CCB	Total Energies	800.96
13 August	16/08/2023	Bacs	Roval Drive Fencing Repairs	Hodson & Kauss	198.00
14 August	16/05/2023	Bacs	1/4/22-30/4/2022 Electric Roval Drive	Npower	140.38
15 August	16/05/2023	Bacs	1/5/22-31/5/2022 Electric Roval drive	Npower	75.39
16 August	16/05/2023	Bacs	1/6/22-30/6/2022 Electric Roval Drive	Npower	94.35
17 August	16/05/2023	Bacs	1/7/22-31/7/2022 Electric Roval drive	Npower	67.64
18 August	16/05/2023	Bacs	1/8-31/8/2022 Electric Roval drive	Npower	57.87
19 August	16/05/2023	Bacs	1/9-30/9/2022 Electric Roval	Npower	-2.73
20 August	16/05/2023	Bacs	1/10-31/10/2022 Electric Roval	Npower	86.56
21 August	16/05/2023	Bacs	1/11-30/11/2022 Electric Roval	Npower	76.60
22 August	16/05/2023	Bacs	1/12-31/12/2022 Electric Roval	Npower	80.23
23 August	16/05/2023	Bacs	1/1-31/1/2023 Electric Roval	Npower	82.77
24 August	16/05/2023	Bacs	1/2-28/2/2023 Electric Roval	Npower	89.01
25 August	31/07/2023	Bacs	July Telephone Charges CCB	Atomic	11.33
26 August	27/07/2023	Bacs	Safety Clothing	Amazon	103.87
27 August	27/07/2023	Bacs	Smoke Alarm Roval	Amazon	26.00
28 August	31/07/2023	Bacs	Fuel July GM	MJ Neal Ltd	42.02
29 August	15/08/2023	Bacs	June July Expenses	Staff Expenses	39.65
30 August	31/07/2023	Bacs	July Sanitary Waste	Citron	23.18
31 August	10/07/2023	Bacs	Service CCB Front Doors	P&R Door Systems	144.00
32 August	06/07/2023	Bacs	GM Supplies	Humber Merchants	12.05
33 August	13/07/2023	Bacs	GM Supplies	Humber Merchants	0.92
34 August	19/07/2023	Bacs	Safety Clothing	SMI	33.60
35 August	01/08/2023	Bacs	Confidential Waste	Goodwins	90.00
36 August	24/08/2023	Bacs	Vehicle Repairs	Quarry Bodyworks	1959.60
37 August	25/08/2023	Bacs	Road /Track Repairs	Immingham Allotments	250.00
38 August	10/07/2023	Bacs	August Trade Waste	Ellgia	360.30
39 August	30/06/2023	Bacs	June Excess Waste	Ellgia	7.75
40 August	31/07/2023	Bacs	31/7 Fuel	Right Fuel Card	331.80
41 August	09/08/2023	Bacs	July Bacs Charges	Unity Trust Bank	34.66
42 August	31/07/2023	Bacs	Mth 4 Payroll	Dataplan	80.40
43 August	01/08/2023	Bacs	Aug Mobile Office	Tesco Mobile	14.99
44 August	31/08/2023	DD	Mth 5 Pension	Nest	691.01
45 August	31/08/2023	DD	Mth 5 Pension LGPS	ERYC	2848.39
46 August	31/08/2023	DD	Mth 5 Paye & NI	HM Revenue & Customs	5205.53
47 August	15/08/2023	DD	Mth 5 Wages	Unity Trust Bank	17306.60
48 August	02/08/2023	DD74	July Alto Card Transactions	Lloyds	371.39
49 August	25/08/2023	DD79	Sept Broadband	Virgin Media	74.40
50 August	01/08/2023	DD	Aug Rates HP	NELC	181.00
51 August	01/08/2023	DD	Aug Rates Cem	NELC	89.00
52 August	01/08/2023	DD	Aug Rates CCB	NELC	384.00

August Schedule of Payments

35800.26

Petty Cash Transactions April to August 2023

1 April	04/04/2023	GM supplies	Home Bargains	5.48
2 April	06/04/2023	Key cut x3	Immingham Hardware	17.00
3 April	17/04/2023	Cleaning supplies	B&M	4.39
4 April	17/04/2023	Catering supplies Biscuits	Heron	1.69
5 April	20/04/2023	Biscuits & poster strips	B&M	7.57
6 April	20/04/2023	ABP event Catering Supplies	Heron	4.38
7 April	20/04/2023	Top up	Lloyds	
8 April	28/04/2023	Window Clean CCB	M J Davies	50.00
9 April	24/04/2023	Hydraulic Hose GM	Hydraquip	50.00
10 May	03/05/2023	Window Clean CCB	M J Davies	10.00
11 May	11/05/2023	Catering Supplies	Heron	1.60

12 May	22/05/2023	Catering Mayor Making & Cleaning supplies	Farmfoods	41.90
13 May	23/05/2023	Catering Mayor Making	Aldi	44.06
14 May	24/05/2023	Tent Pegs for matting	Home Bargains	8.69
15 May	26/05/2023	Window Clean CCB	M J Davies	50.00
16 May	30/05/2023	Catering Supplies	Heron	1.60
17 June	01/06/2023	Petty Cash Top up	Loyds	
18 June	01/06/2023	Catering supplies	Aldi	11.51
19 June	01/06/2023	Catering supplies	Farmfoods	2.99
20 June	13/06/2023	Catering Supplies	Heron	3.20
21 June	13/06/2023	GM supplies	Immingham Hardware	1.00
22 June	14/06/2023	Kitchen/Cleaning supplies	Farmfoods	20.07
23 June	15/06/2023	Site Visit/assessment Bees Nest	Barry The Beekeeper	40.00
24 June	16/06/2023	Allotment refund/key deposit	Resident Plot 54	35.00
25 June	16/06/2023	Washing liquid	B&M	2.99
26 June	22/06/2023	Catering supplies	Heron	6.19
27 June	22/06/2023	x12 key cut HP	Immingham Hardware	60.00
28 June	23/06/2023	Petty Cash Top up	Loyds	
29 June	23/06/2023	Window Clean CCB	M J Davies	50.00
30 June	23/06/2023	Recorded postage	Post Office	3.75
31 June	26/06/2023	Cleaning supplies	B&M	2.00
32 June	27/06/2023	Catering & Cleaning supplies	B&M	11.09
33 June	27/06/2023	Stationary	Card Factory	1.98
34 July	03/07/2023	Kitchen supplies	Farmfoods	20.49
35 July	07/07/2023	Catering supplies	B&M	3.10
36 July	07/07/2023	Angling Membership refund	Resident	50.00
37 July	10/07/2023	Catering supplies Biscuits	Aldi	12.07
38 July	12/07/2023	Catering supplies	Heron	3.35
39 July	14/07/2023	GM supplies 60l cat litter	Home Bargains	19.98
40 July	17/07/2023	Catering/Cleaning supplies	Farmfoods	21.68
41 July	17/07/2023	Petty Cash Top up	Loyds	
42 July	21/07/2023	Window Clean CCB	M J Davies	50.00
43 July	24/07/2023	Building Supplies	Immingham Hardware	4.36
44 July	26/07/2023	Catering supplies	Heron	1.60
45 July	27/07/2023	Cleaning supplies	B&M	18.14
46 July	28/07/2023	GM Supplies	Home Bargains	3.98
47 August	03/08/2023	Catering Supplies	B&M	3.10
48 August	04/08/2023	Stationery	B&M	8.61
49 August	10/08/2023	Cleaning & Kitchen supplies	B&M	8.79
50 August	16/08/2023	Catering Supplies	Farmfoods	12.00
51 August	16/08/2023	Handwash & Ant Powder	B&M	9.93
52 August	17/08/2023	Recorded/Tracked postage	Post Office	6.85
53 August	18/08/2023	Window Clean CCB	M J Davies	60.00
54 August	18/08/2023	Catering Supplies	B&M	2.90
55 August	18/08/2023	Catering Training session	Aldi	13.78
56 August	22/08/2023	Catering Training session	Heron	17.23
57 August	24/08/2023	Alto Card Top Up	Loyds	
		Total April to August		902.07

Alto Card Transactions April to July

April	06/04/2023	Hydraulic Hose Repairs	Hydraquip	77.30
April	20/04/2023	Petty Cash Top Up	Lloyds Bank	200.00
April	20/04/2023	Tax YY07 YUC	DVLA	322.50
April	21/04/2023	Bank Charges	Lloyds Bank	5.00
April	25/04/2023	Kings Competition	Trophy Store	155.49
April	02/05/2023	Bank Charges	Lloyds Bank	3.00
April	04/04/2023	GM Alternator Belt	Ebay	40.60
April	05/04/2023	Chainsaw Oil	Amazon	17.99
April	05/04/2023	Broadband April	Smarty	20.00
May	02/05/2023	Bank Charges	Lloyds Bank	3.00
May	04/05/2023	Pitch Line Marking Spray	NET World Sports	78.78
May	05/05/2023	Hoover Bags	Denis Rawlins Limited	83.77
May	05/05/2023	Utility Trolley CCB	Adexa	77.99
May	01/06/2023	Petty Cash Top Up	Lloyds Bank	200.00
May	02/06/2023	Bank Charges	Lloyds Bank	5.00
May	02/06/2023	Bank Charges	Lloyds Bank	3.00
May	04/05/2023	GM Belt	Amazon	17.99
May	05/05/2023	Broadband May	Smarty	20.00
May	25/05/2023	Stiga Parts	Ebay	33.18
May	26/05/2023	Garage Locks	Amazon	68.01
June	02/06/2023	Bank Charges	Lloyds Bank	3.00
June	23/06/2023	Petty Cash Top Up	Lloyds Bank	200.00

June	26/06/2023	Bank Charges	Lloyds Bank	5.00
June	03/07/2023	Bank Charges	Lloyds Bank	3.00
June	02/06/2023	Alternator Belt	Ebay	40.36
June	05/06/2023	Hose pipe	Hydrosure Global	71.79
June	05/06/2023	Broadband June	Smarty	20.00
June	06/06/2023	Refund	Amazon	-24.00
June	06/06/2023	Shutter Bolt	Ebay	15.00
June	12/06/2023	Hose Cart	Hydrosure Global	126.98
June	20/06/2023	Toilet Seat CCB	Plumbinbits	33.72
June	23/06/2023	Number Plate YX17PVT	Platefinder	18.48
June	27/06/2023	GM Tyres	Big Tyres	78.00
June	03/07/2023	Bank Charges	Lloyds Bank	3.00
July	05/07/2023	HP Internet	Smarty	20.00
July	12/07/2023	GM Tyres	Big Tyres	110.40
July	02/08/2023	Bank Charges	Lloyds Bank	3.00
July	17/07/2023	Petty Cash Top up	Lloyds Bank	200.00
July	18/07/2023	Bank Charges	Lloyds Bank	5.00
July	21/07/2023	Boiler Cartridges Catering	Amazon	29.99
July	02/08/2023	Bank Charges	Lloyds Bank	3.00
		<u>Total April to July</u>		<u>2398.32</u>