

Schedule of Payments May 2023

<u>REF</u>	<u>DATE</u>	<u>Cheque</u>	<u>SUPPLY</u>	<u>SUPPLIER</u>	<u>Total</u>
1 May	31/05/2023	DD	Pension Mth 2	ERYC	2848.39
2 May	30/05/2023	DD	PAYE & NI Mth 2	HMRC	5131.49
3 May	15/05/2023	DD	Payroll Mth 2	Unity Trust	17889.93
4 May	31/05/2023	DD	Pension Mth 2	Nest	687.24
5 May	02/05/2023	DD26	April Alto Card Charges	Lloyds bank	844.88
6 May	01/05/2023	DD18	Homestead Rates May	NELC	181.00
7 May	01/05/2023	DD19	Cemetery Rates May	NELC	89.00
8 May	01/05/2023	DD21	CCB Rates May	NELC	384.00
9 May	25/04/2023	DD22	Broadband charges 24/04 - 23/05	Virgin	74.40
10 May	25/05/2023	DD31	Broadband charges - 24/05 - 23/06	Virgin	74.40
11 May	31/03/2023	DD17	29/03 & 22/03 Excess waste Cem	Ellgia	5.30
12 May	03/04/2023	DD17	01/05 - 31/05 Trade waste collection	Ellgia	349.22
13 May	30/04/2023	DD24	April Fuel	Right Fuel	24.17
14 May	30/04/2023	DD30	Mth 1 Payroll	Dataplan	75.60
15 May	16/05/2023	DD29	April BACS Charges	Unity Trust	34.52
16 May	01/06/2023	DD20	Tesco office mobile	Tesco	14.99
17 May	14/03/2023	Bacs	Gas supply 31/01 - 28/02	Total Energies	1624.86
18 May	31/03/2023	BACS	CCB March phone bill	Atomic	8.82
19 May	16/05/2023	BACS	01/03 - 31/03 Roval Drive Electricity	Npower	87.12
20 May	16/05/2023	BACS	01/04 - 30/04 Roval Drive Electricity	Npower	88.39
21 May	16/05/2023	BACS	01/04 - 30/04 CCB Electricity	Npower	1919.51
22 May	16/05/2023	BACS	01/04 - 30/04 Lydford Rd Pavilion Electricity	Npower	79.59
23 May	16/05/2023	BACS	01/04 - 30/04 Allotment Electricity	Npower	23.20
24 May	16/05/2023	BACS	01/04 - 30/04 War memorial Electricity	Npower	32.69
25 May	16/05/2023	BACS	01/04 - 30/04 Homestead Electricity	Npower	31.25
26 May	17/05/2023	BACS	Stationery supplies	Amazon	12.90
27 May	17/05/2023	BACS	Office Supplies	Amazon	12.99
28 May	28/04/2023	BACS	2 Memorial Wreaths	Sheens	60.00
29 May	27/04/2023	BACS	Water charges Pavilion Lydford RD 24/01 - 23/04	Wave	103.29
30 May	13/04/2023	BACS	Gas supply 28/02 - 31/03	Total Energies	2486.84
31 May	28/04/2023	BACS	Cleaning supplies	Peter Hogarth & Sons	191.76
32 May	27/04/2023	BACS	Cleaning supplies	Peter Hogarth & Sons	297.89
33 May	30/04/2023	BACS	April Sanitary waste disposal	Citron	23.18
34 May	04/05/2023	BACS	John Deere Drive belt	Spaldings	143.88
35 May	06/05/2023	BACS	CCB Supplies	Amazon	15.99
36 May	04/05/2023	BACS	GM Safety Clothing	Amazon	32.95
37 May	30/04/2023	BACS	CCB Apr Phone bill	Atomic	7.58

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£ 35,993.21