

## Schedule of Payments September 2023

<u>REF</u>	<u>DATE</u>	<u>Cheque</u>	<u>SUPPLY</u>	<u>SUPPLIER</u>	<u>Total</u>
1 Sep	31/08/2023	BACS	August CCB phone bill	Atomic	9.88
2 Sep	05/09/2023	BACS	Grounds Maintenance Repairs	Bush Tyres	19.94
3 Sep	01/09/2023	BACS	Grounds Maintenance Repairs	Bush Tyres	19.94
4 Sep	25/07/2023	BACS	Cleaning supplies	Peter Hogarth & Sons Limited	55.27
5 Sep	22/09/2023	BACS	Angle for the Community Grant	Immingham Town Council	500.00
6 Sep	15/08/2023	BACS	Eyewash solution pack 25	Amazon	19.37
7 Sep	02/02/2023	BACS	Engine Oil 20l	Amazon	212.97
8 Sep	16/09/2023	BACS	01/08 - 31/08 Electricity War Memorial	NPOWER	33.08
9 Sep	16/09/2023	BACS	01/08 - 31/08 Electricity Homestead	NPOWER	47.63
10 Sep	16/09/2023	BACS	01/08 - 31/08 Roval Electricity	NPOWER	60.49
11 Sep	16/09/2023	BACS	01/08 - 31/08 Allotment Electricity	NPOWER	21.46
12 Sep	16/09/2023	BACS	01/08 - 31/08 CCB Electricity	NPOWER	1870.80
13 Sep	16/09/2023	BACS	01/08 - 31/08 Lydford Road Pavilion Electricity	NPOWER	33.74
14 Sep	20/09/2023	BACS	Music Licence	PPL PRS Ltd	839.56
15 Sep	14/09/2023	BACS	Sept Fuel	Lynx Fuels	1604.11
16 Sep	12/09/2023	BACS	Gas supply 31/07 - 31/08	Total Energies	786.80
17 Sep	31/08/2023	BACS	August Sanitary Waste Disposal	Citron	23.18
18 Sep	04/08/2023	BACS	CCB Repairs Boiler	M.E.C (Humber) Limited	594.79
19 Sep	29/08/2023	BACS	Angling Lake Warden ID Cards	NELC	90.00
20 Sep	05/09/2023	BACS	Water Allotments 05/06 - 04/09	Wave	615.30
21 Sep	07/09/2023	BACS	Water Roval Drive 07/06 - 06/09	Wave	36.96
22 Sep	06/09/2023	BACS	Water CCB 06/06 - 05/09	Wave	700.29
23 Sep	02/09/2023	BACS	Water Cemetery 02/06 - 01/09	Wave	33.54
24 Sep	07/09/2023	BACS	Water CCB 07/06 - 06/09	Wave	52.90
25 Sep	05/09/2023	BACS	Vehicle Repair charges - July 2023	NELC	686.57
26 Sep	18/09/2023	BACS	Mayors Account	Immingham Town Council	1600.00
27 Sep	21/09/2023	BACS	Cleaning supplies	Peter Hogarth & Sons Limited	297.90
28 Sep	20/09/2023	BACS	Grounds Maintenance Uniform	SMI	93.59
29 Sep	24/09/2023	BACS	Water Lydford Rd Pavillion 24/06 - 23/09	Wave	121.62
30 Sep	27/09/2023	BACS	Grounds Maintenance supplies	Amazon	26.67
31 Sep	20/09/2023	BACS	Annual Audit	PKF	1638.00
32 Sep	26/09/2023	BACS	Stationery supplies	Viking	252.97
33 Sep	20/09/2023	BACS	Grounds Maintenance supplies	Jewson	48.84
34 Sep	28/09/2023	BACS	Grounds Maintenance Uniform	SMI	142.54
35 Sep	30/09/2023	BACS	Photocopier Rental/Useage	Agilico	416.28
36 Sep	30/09/2023	BACS	September Sanitary Waste Disposal	Citron	23.18
37 Sep	30/09/2023	BACS	Mobile Phone/ Travel Expenses	Staff Expenses	47.60
38 Sep	29/09/2023	BACS	Grounds Maintenance Uniform	SMI	70.10
39 Sep	24/08/2023	BACS	Whole Council Training Course 23rd August	ERNLLCA	480.00
40 Sep	26/09/2023	BACS	Grounds Maintenance supplies	Amazon	15.99
41 Sep	21/07/2023	BACS	Cleaning supplies	Peter Hogarth & Sons Limited	62.50
42 Sep	25/09/2023	BACS	Blank Presentation Cheque	Amazon	18.58
43 Sep	24/08/2023	BACS	Grounds Maintenance supplies	Humber Merchants Limited	4.96
44 Sep	03/09/2023	DD93	Transaction charges 04/06 - 03/09	Unity Trust Bank	50.10
45 Sep	18/09/2023	DD92	Cash & Cheque charges 04/06 - 03/09	Unity Trust Bank	17.10
46 Sep	31/08/2023	DD91	Mth 5 Payroll	Dataplan	75.60
47 Sep	31/08/2023	DD86	Fuel 31/08/2023	Right Fuel Card	124.52
48 Sep	01/09/2023	DD84	Sep Office Mobile charges	Tesco	14.99
49 Sep	01/09/2023	DD83	Sep rates CCB	NELC	384.00
50 Sep	01/09/2023	DD82	Sep rates Cemetery	NELC	89.00
51 Sep	01/09/2023	DD81	Sep rates Homestead	NELC	181.00
52 Sep	09/08/2023	DD80	Trade Waste collection 01/09 - 30/09	Ellgia	287.76
53 Sep	13/09/2023	DD90	Bacs Charges - August	Unity Trust Bank	34.66
54 Sep	30/09/2023	DD	Mth 6 Pension	Nest	712.17
55 Sep	30/09/2023	DD	Mth 6 Pension	ERYC	2848.39
56 Sep	30/09/2023	DD	Mth 6 PAYE & NI	HMRC	5852.32
57 Sep	15/09/2023	DD	Mth 6 Wages	Unity Trust Bank	32401.52
58 Sep	04/09/2023	DD	August Alto Card	Lloyds	932.61
<b><u>Schedule of payments September 2023</u></b>					<b><u>58335.63</u></b>