

Schedule of Payments December / January 2023

REF	DATE	Cheque	SUPPLY	SUPPLIER	Total
Dec 1	31/12/2022	DD	Mth 9 Pension	Nest	£ 712.61
Dec 2	31/12/2022	DD	Mth 9 PAYE & NI	HMRC	£ 4,772.11
Dec 3	31/12/2022	DD	Mth 9 Pension	ERYC	£ 2,668.08
Dec 4	15/12/2022	DD	Mth 9 Wages	Unity Trust	£ 17,768.04
Dec 5	30/11/2022	Bacs	Sanitary Waste Disposal November	Citron	£ 23.18
Dec 6	30/11/2022	Bacs	Vehicle Repair Charges GM	NELC	£ 65.40
Dec 7	03/12/2022	Bacs	Gas supply 30/09 -30/11	Total Energies	£ 4,605.25
Dec 8	02/12/2022	Bacs	Cemetery Water 02/09 - 01/12	Wave	£ 26.71
Dec 9	05/12/2022	Bacs	Allotments Water 05/09 - 04/12	Wave	£ 731.12
Dec 10	07/12/2022	Bacs	CCB Water 07/09 - 06/12	Wave	£ 40.89
Dec 11	29/11/2022	Bacs	Laundry Cleaning	Abbey Textiles Limited	£ 59.38
Dec 12	04/12/2022	Bacs	Expenses November	ITC	£ 67.38
Dec 13	15/12/2022	Bacs	4 x ITC Children Party Entertainment	100% Entertainment	£ 700.00
Dec 14	06/12/2022	Bacs	Cleaning Supplies	Peter Hogarth	£ 290.62
Dec 15	28/11/2022	Bacs	War Memorial Electricity 01/10 - 31/10	Npower	£ 38.02
Dec 16	28/11/2022	Bacs	Homestead Electricity 01/10 - 31/10	Npower	£ 30.64
Dec 17	28/11/2022	Bacs	Pavillion Electricity 01/10 - 31/10	Npower	£ 91.30
Dec 18	28/11/2022	Bacs	Allotment Electricity 01/10 - 31/10	Npower	£ 20.38
Dec 19	28/12/2022	Bacs	CCB Electricity 01/10 - 31/10	Npower	£ 2,567.72
Dec 20	12/08/2022	Bacs	10th Dec Christmas Party	TaylorMade Photographs	£ 60.00
Dec 21	12/08/2022	Bacs	Mayoral Portrait	TaylorMade Photographs	£ 120.00
Dec 22	12/08/2022	Bacs	16th Dec Christmas Party	TaylorMade Photographs	£ 60.00
Dec 23	07/12/2022	Bacs	Royal Drive Water 07/09 - 06/12	Wave	£ 24.38
Dec 24	06/12/2022	Bacs	CCB Water 06/09 - 05/12	Wave	£ 562.60
Dec 25	08/12/2022	Bacs	Homestead Water 08/09 -07/12	Wave	£ 40.89
Dec 26	12/12/2022	Bacs	Defib Pad-Pak replacement	AEDdonate	£ 125.98
Dec 27	12/12/2022	Bacs	Call out & Fixing CCB automatic door	P&R Door Systems Ltd	£ 144.00
Dec 28	12/12/2022	Bacs	Sing-Along performance Mayoral	Pelham Singers	£ 120.00
Dec 29	13/12/2022	Bacs	Cleaning Supplies	Peter Hogarth	£ 210.98
Dec 30	30/11/2022	Bacs	Phone Bill November	Atomic	£ 13.43
Dec 31	22/10/2022	Bacs	Mayoral Photography	Dave Moss Photography	£ 175.00
Dec 32	01/12/2022	DD127	Homestead Rates Dec	NELC	£ 172.00
Dec 33	01/12/2022	DD128	Cemetery Rates Dec	NELC	£ 85.00
Dec 34	01/12/2022	DD129	CCB Rates Dec	NELC	£ 667.00
Dec 35	01/12/2022	DD130	Mobile Admin December	Tesco mobile	£ 14.99
Dec 36	04/12/2022	DD133	30/11/22 Fuel Charges	Right Fuel card	£ 3.70
Dec 37	27/11/2022	DD131	23/11 & 24/11 Fuel Charges	Right Fuel card	£ 246.26
Dec 38	22/12/2022	DD138	Bank Charges	Unity Trust	£ 100.00
Dec 39	12/12/2022	DD139	Bacs Charges	Unity Trust	£ 34.80
Dec 40	18/12/2022	DD140	18/12 Fuel	Right Fuel card	£ 248.22
Dec 41	30/12/2022	DD141	Mth 8 Payroll	Dataplan	£ 207.48
Dec 42	15/12/2022	DD142	Cash & Cheques Charges Sept/Dec	Unity Trust	£ 19.20
Dec 43	04/12/2022	DD143	Account Charges 4/9-4/12	Unity Trust	£ 49.50
Dec 44	02/12/2022	DD	Nov Alto Card Transaction	Lloyds Bank	£ 1,278.10

Alto Card Transactions November

02/11/2022	Petty Cash Top up	Lloyds	100.00
03/11/2022	Bank Charges	Lloyds	2.50
09/11/2022	Tea Flasks Catering	Nextday Catering	98.22
16/11/2022	Hazard Tape & Serviettes	Amazon	29.91
18/11/2022	Petty Cash Top up	Lloyds	200.00
21/11/2022	Bank Charges	Lloyds	5.00
01/12/2022	Petty Cash Top up	Lloyds	200.00
02/12/2022	Bank Charges	Lloyds	5.00
02/12/2022	Bank Charges	Lloyds	3.00
05/11/2022	Nov Internet HP	Smarty	20.00
11/11/2022	Litter Hoops	Ebay	97.08
14/11/2022	HP Lifebuoys	Lifebuoys Direct	400.79
15/11/2022	Chain GM	Garden & Hire Spares	12.87
23/11/2022	Hoover Bags	Amazon	9.99
23/11/2022	Vacuum Lead	Ebay	16.59
25/11/2022	Car Battery	Tayna Ltd	74.15
02/12/2022	Bank Charges	Lloyds	3.00

02/12/2022	Chainsaw Attachment	Ebay	<u>1278.10</u>	
05/12/2022	Dec Nov Internet HP	Smarty	9.99	
03/01/2023	Bank Charges	Lloyds	20.00	
03/01/2023	Bank Charges	Lloyds	3.00	
			3.00	
			<u>35.99</u>	

Petty Cash December 2022

148	01/12/2022	Petty Cash Top up	Tesco Bank		200
149	01/12/2022	Light Switch on Catering	Aldi	14.72	
150	01/12/2022	Light Switch on Catering	Heron	3.3	
151	01/12/2022	Light Switch on Catering	Tesco	16.00	
152	15/12/2022	Xmas Supplies Catering	Home Bargains	1.29	
153	21/12/2022	Dec Window Cleaner	MJ Davis	50	
154	21/12/2022	Training Play Equipment	Staff Fuel Expenses	41.4	
				<u>126.71</u>	