

Schedule of Payments April 2023

<u>REF</u>	<u>DATE</u>	<u>Cheque</u>	<u>SUPPLY</u>	<u>SUPPLIER</u>	<u>Total</u>
1 Apr	30/04/2023	DD	Pension Mth 1	Nest	792.61
2 Apr	30/04/2023	DD	Pension Mth 1	ERYC	3358.89
3 Apr	30/04/2023	DD	PAYE & NI Mth 1	HMRC	7296.48
4 Apr	30/04/2023	DD	Payroll Mth 1	Unity Trust	20926.46
5 Apr	01/04/2023	DD2	Homestead Rates April	NELC	178.63
6 Apr	01/04/2023	DD3	Cemetery Rates April	NELC	89.72
7 Apr	01/04/2023	DD14	Annual Membership fee	The Countryside Charity	60.00
8 Apr	31/03/2023	DD6	March fuel	Right Fuel	238.34
9 Apr	31/03/2023	DD16	Mth 12 Payroll	Dataplan	68.28
10 Apr	01/03/2023	DD1	01/04 - 30/04 Trade Waste CCB & Cem	Ellgia	266.57
11 Apr	28/02/2023	DD1	08/02 & 22/02 Excess Waste Cem	Ellgia	3.67
12 Apr	01/04/2023	DD4	March invoice/Office mobile	Teso	14.99
13 Apr	14/04/2023	Bacs	Supply & Fit Vertical Blinds CCB	Humberside Sun Blinds	333.60
14 Apr	16/04/2023	Bacs	01/03 - 31/03 Homestead Electricity	Npower	36.51
15 Apr	31/03/2023	Bacs	Photocopier rental 08/03/2023 - 07/06/2023 & Usage	Agilico	305.57
16 Apr	04/03/2023	Bacs	Memorial Management workshop course	ICCM	162.00
17 Apr	29/03/2023	Bacs	SLA Invoice HR Services Jan - Mar 2023	NELC	345.02
18 Apr	16/04/2023	Bacs	01/03 - 31/03 War Memorial Electricity	Npower	36.80
19 Apr	18/04/2023	Bacs	Cleaning supplies	Peter Hogarth & Sons Ltd	146.52
20 Apr	04/01/2023	Bacs	ERNLLCA Membership fee 2023/24	ERNLLCA	1403.45
21 Apr	04/12/2023	Bacs	Plumbing & Heating Services CCB	Phil Frith Plumbing & Heating	655.00
22 Apr	16/04/2023	Bacs	01/03 - 31/03 Allotment Electricity	Npower	28.30
23 Apr	16/04/2023	Bacs	01/03 - 31/03 CCB & Old Library	Npower	2891.50
24 Apr	16/04/2023	Bacs	01/03 - 31/03 Pavillion Electricity	Npower	126.26
25 Apr	30/03/2023	Bacs	25/05/21 - 23/01/2023 Water Rates Pavillion	Wave	374.34
26 Apr	31/03/2023	Bacs	Sanitary waste disposal	Citron	23.18
27 Apr	04/01/2023	Bacs	ITC Membership Subs 2023/24	ICCM	95.00
28 Apr	19/04/2023	Bacs	Vehicle Repair charges Feb 23	NELC	6132.86
29 Apr	25/04/2023	Bacs	Cleaning supplies	Peter Hogarth & Sons Ltd	52.58
30 Apr	22/04/2023	Bacs	Gain access to Transit	Spot On Locksmiths	95.00
31 Apr	21/04/2023	Bacs	Swim Scheme Swimming Lessons 6th January - 31 March	Lincs Inspire	502.68
32 Apr	19/04/2023	Bacs	Diesel 1000 Ltrs	Lynx Fuels	1427.64
33 Apr	21/04/2023	Bacs	Coronation Flags	Amazon	47.94
34 Apr	25/04/2023	Bacs	Accounting Software Support and Maintenance	Rialtas Business Solutions Ltd	496.00
35 Apr	31/03/2023	Bacs	March Fuel	MJ Neal Ltd	40.44
36 Apr	31/03/2023	Bacs	GM supplies	Jewson	14.94
37 Apr	01/04/2023	DD	CCB rates Apr	NELC	381.62
38 Apr	28/04/2023	DD15	BACS charges Apr	Unity Trust	42.94
39 Apr	03/04/2023	DD8	March Alto card charges	Lloyds bank	121.08

April schedule of Payments 2023

49613.41