

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 | A Hopkins | 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

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|---------|------------|-----------------------------|--------------------|-------|
| 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 |

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|-------------------------------------|------------|---|---------------------|----------------------|
| 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 | |
| <u>Total April to August</u> | | | | <u>902.07</u> |

Alto Card Transactions April to July

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|-------|------------|--------------------------|-----------------------|--------|
| 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 |

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|------|------------|-----------------------------------|------------------|-----------------------|
| 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> |