

3.8 Schedule of all Payments

All Payments made since those in the schedule presented to the board at the previous meeting:

| DATE | REF | PAYEE | DESCRIPTION | TOTAL | |
|-------------|------|----------|---------------------------------------------------------------------------------|------------------------------------------------|------------------|
| | | | | CHEQUE | |
| | | | | £ | |
| 2022 | | | | | |
| Jan | 20th | 23,27 | Woldmarsh Buying Group | Supply to Cross Drain PS | 322.62 * |
| | 21st | 24 | Dempster District IDB | Precept | 443.33 |
| | | 26 | Reedness & Swinefleet DB | Swinefleet Warping Drain - Annual Contribution | 600.00 |
| | 31st | - | NatWest | Bank Fees | 1.40 * |
| Feb | 7th | 21,25,28 | JBA Consulting | Fee Accounts: - | |
| | | | | Additional Modelling | 2,210.40 |
| | | | | 1/4 Salary & Expenses | 1,648.90 |
| | 21st | 30 | Woldmarsh Buying Group | Supply to Cross Drain PS | 469.55 * |
| | | | | Membership Fees | 121.80 * |
| | 25th | 28 | JP Canty | Maintenance | 9,143.40 |
| | 28th | - | NatWest | Bank Fees | 1.75 * |
| Mar | 21st | 31 | Woldmarsh Buying Group | Supply to Cross Drain PS | 890.35 * |
| | 24th | 32 | JBA Consulting | Fee Account - Additional Modelling | 712.60 |
| | 31st | - | NatWest | Bank Fees | 1.75 * |
| Apr | 7th | 33 | Swinefleet Village Hall | Meeting Expenses | 24.00 * |
| | 20th | 34 | Woldmarsh Buying Group | Supply to Cross Drain PS | 788.69 * |
| | 29th | 2 | JBA Consulting | 1/4 Salary & Expenses | 1,621.73 |
| | | 35 | Sow & Penk IDB | EVO Cardnet Fees 2021/22 | 76.40 * |
| | | - | NatWest | Bank Fees | 1.05 * |
| May | 13th | 3 | Towergate Insurance | Insurances | 684.80 * |
| | | | | | |
| | | | Total Amount of all payments | | 19,764.52 |
| | | | | | |
| | | | *Total Amount of direct debits and cheques sent out signed by the Clerks | | 3,384.16 |