

3.5 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	
					PAYMENT	
2022					£	
May	20th	6	Woldmarsh Buying Group	Supply to Cross Drain PS	1,104.46	*
				Membership Fees	121.80	*
	31st	-	NatWest	Bank Fees	3.15	*
Jun	27th	4	Brodericks GBC	Internal Audit Fee 2021/22	750.00	
	28th	5	JBA Consulting	BAP Implementation	498.24	
	30th	-	NatWest	Bank Fees	7.00	*
Jul	20th	7	Woldmarsh Buying Group	Supply to Cross Drain PS	200.09	*
	28th	8	JBA Consulting	1/4 Salary & Expenses	1,745.32	
		9	Swinefleet Village Hall	Meeting Expenses	24.00	
	29th	-	NatWest	Bank Fees	1.75	*
Aug	22nd	15	Woldmarsh Buying Group	Supply to Cross Drain PS	81.27	*
				Membership Fees	121.80	*
	31st	-	NatWest	Bank Fees	1.05	*
Sep	9th	1	Environment Agency	Flood Defence Levy	2,453.00	
		10	Humber Nature Partnership	Annual Contribution	129.60	
		13	PKF Littlejohn	External Audit Fee 2021/22	240.00	
		11-12	Towergate Insurance	Insurances	1,753.30	
	20th	14	Woldmarsh Buying Group	Supply to Cross Drain PS	57.83	*
	30th	-	NatWest	Bank Fees	2.10	*
Oct	20th	20	Woldmarsh Buying Group	Supply to Cross Drain PS	27.19	*
	31st	-	NatWest	Bank Fees	3.50	*
Nov	3rd	16	JBA Consulting	1/4 Salary & Expenses	1,707.18	
	21st	21	Woldmarsh Buying Group	Supply to Cross Drain PS	-37.34	*
				Membership Fees	121.80	*
	30th	-	NatWest	Bank Fees	1.40	*
Dec	5th	19	Information Commissioner	Data Protection Registration	35.00	*
			Total Amount of all payments		11,154.49	
			*Total Amount of direct debits and cheques sent out signed by the Clerks		1,853.85	