

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	
					PAYMENT	
					£	
2022						
Dec	20th	22	Woldmarsh Buying Group	Supply to Cross Drain PS	258.84	*
	30th	-	NatWest	Bank Fees	0.70	*
2023						
Jan	17th	17	Dempster District IDB	Precept	489.99	*
		18	Reedness & Swinefleet DB	Swinefleet Warming Drain - Annual Contribution	600.00	*
	30th	23	JBA Consulting	1/4 Salary & Expenses	1,755.74	
	31st	-	NatWest	Bank Fees	1.40	*
Feb	20th	24	Woldmarsh Buying Group	Supply to Cross Drain PS	2,111.02	*
				Membership Fees	121.80	*
	28th	-	NatWest	Bank Fees	1.40	*
Mar	16th	25	JP Canty	Maintenance	9,121.80	
		26	Swinefleet Village Hall	Meeting Expenses	22.50	
	31st	-	NatWest	Bank Fees	2.80	*
Apr	17th	27	Dato Electrical Ltd	Cross Drain PS - Electrical Maintenance	126.00	*
	27th	1	JBA Consulting	1/4 Salary & Expenses	1,759.08	
		28	North Lincolnshire Council	Procurement Services	1,770.00	
		29	Sow & Penk IDB	EVO Cardnet Fees 2022/23	23.29	
		2	Towergate Insurance	Insurances	684.80	
Total Amount of all payments					18,851.16	
*Total Amount of direct debits and cheques sent out signed by the Clerks					3,713.95	