

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	
				£	
2023					
May	23rd	5	Woldmarsh Buying Group	Supply to Cross Drain PS 26-Nov-22 to 25-Mar-23	9,881.76 *
	31st	-	NatWest	Bank Fees	4.55 *
Jun	20th	10	Woldmarsh Buying Group	Supply to Cross Drain PS	409.12 *
	27th	3	Brodericks GBC	Internal Audit Fee 2022/23	750.00 *
		4	Environment Agency	Flood Defence Levy	2,453.00
	30th	-	NatWest	Bank Fees	8.05 *
Jul	20th	7	Woldmarsh Buying Group	Supply to Cross Drain PS	1,153.27 *
	31st	-	NatWest	Bank Fees	2.10 *
Aug	3rd	6	JBA Consulting	1/4 Salary & Expenses	2,119.14
		8	Towergate Insurance	Insurances	1,810.21
	21st	11	Woldmarsh Buying Group	Supply to Cross Drain PS	228.87 *
				Membership Fees	151.80 *
	31st	-	NatWest	Bank Fees	2.80 *
Sep	19th	9	PKF Littlejohn	External Audit Fee 2022/23	252.00 *
	20th	12	Woldmarsh Buying Group	Supply to Cross Drain PS	218.34 *
	29th	-	NatWest	Bank Fees	2.45 *
Oct	31st	-	NatWest	Bank Fees	1.05 *
Nov	3rd	14	JBA Consulting	1/4 Salary & Expenses	2,095.54
	20th	19	Woldmarsh Buying Group	Supply to Cross Drain PS	467.70 *
	30th	-	NatWest	Supply to Cross Drain PS	0.35 *
Dec	5th	13	Information Commissioner	Data Protection Registration	35.00 *
	12th	15	Humber Nature Partnership	Membership Fees	135.60 *
			Total Amount of all payments		22,182.70
			*Total Amount of direct debits and cheques sent out signed by the Clerks		13,704.81