

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	
2023					£	
Dec	20th	18	Woldmarsh Buying Group	Supply to Cross Drain PS	833.40	*
	29th	-	NatWest	Bank Fees	0.70	*
2024						
Jan	10th	21	B W Dougherty & Sons	Grease	447.76	*
		16	Dempster District IDB	Precept	634.66	*
		17	Reedness & Swinefleet DB	Swinefleet Warping Drain - Annual Contribution	600.00	*
	22nd	20	Woldmarsh Buying Group	Supply to Cross Drain PS	3,951.69	*
	31st	22	JBA Consulting	1/4 Salary & Expenses	2,132.36	
		-	NatWest	Bank Fees	2.10	*
Feb	20th	23	Woldmarsh Buying Group	Supply to Cross Drain PS	3,231.53	*
				Membership Fees	151.80	*
	29th	-	NatWest	Bank Fees	1.05	*
Mar	20th	24	Woldmarsh Buying Group	Supply to Cross Drain PS	4,068.28	*
	28th	-	NatWest	Bank Fees	1.40	*
Apr	22nd	25	Woldmarsh Buying Group	Supply to Cross Drain PS	3,451.13	*
	30th	26	Sow & Penk IDB	EVO Cardnet Fees 2023/24	21.00	*
		2	Towergate Insurance	Insurances	509.42	*
		-	NatWest	Bank Fees	1.75	*
May	7th	1	JBA Consulting	1/4 Salary & Expenses	2,097.00	
Total Amount of all payments					22,137.03	
*Total Amount of direct debits and cheques sent out signed by the Clerks					17,907.67	