

| Late March Payment Schedule PAID | | | | | | | |
|---|-----------------------|--------------------------------|------|-------------------|-----------------|-------------------|-------|
| A. Robey | February | HPF Inspections | | £ 50.00 | £ - | £ 50.00 | 93 |
| M & BG | 91653 | HPF Grass Cutting | | £ 120.83 | £ 24.17 | £ 145.00 | 94 |
| A. Cox | 2475 | St John's Churchyard | | £ 30.00 | £ - | £ 30.00 | 95 |
| NBB Recycled Furniture | Picnic Bench | CIL Funds | | £ 500.00 | £ 100.00 | £ 600.00 | 96 |
| Earth Anchors | 27780 | CIL Funds | | £ 101.50 | £ 20.30 | £ 121.80 | 97 |
| A. Cox | 2480 | Wigginton Grass Cutting | | £ 100.00 | £ - | £ 100.00 | 98 |
| SPCA | SI 1126 | Subscriptions | | £ 321.12 | £ - | £ 321.12 | 99 |
| Sovereign | Feb/Mar | HPF Inspections | | £ 40.34 | £ 8.06 | £ 48.40 | 100 |
| Sovereign | Feb/Mar | CMG Inspections | | £ 40.34 | £ 8.06 | £ 48.40 | 100 |
| Unity Trust | Q4 | Bank Charges | | £ 18.00 | £ - | £ 18.00 | 101 |
| | | Subtotal - late March | | £ 1,322.13 | £ 160.59 | £ 1,482.72 | |
| April / May Payment Schedule PAID | | | | | | | |
| Staffing Costs | CONFIDENTIAL CASHBOOK | Staffing Costs | BACS | £ 984.87 | £ - | £ 984.87 | 1 & 6 |
| Expenses | | Homeworking Allowance & Travel | BACS | £ 26.00 | £ - | £ 26.00 | 1 |
| Microsoft 365 - Clerk | E0700MSEPW/BWL | IT | BACS | £ 31.90 | £ 6.38 | £ 38.28 | 1 |
| St Leonards | 0072 | Room Hire | BACS | £ 30.00 | £ - | £ 30.00 | 2 |
| A. Robey | March | HPF Inspections | BACS | £ 50.00 | £ - | £ 50.00 | 3 |
| Traffic Technology | DT6888 | CIL Funding | | £ 363.00 | £ 72.60 | £ 435.60 | 4 |
| Staffing Costs | CONFIDENTIAL CASHBOOK | Staffing Costs | | £ 879.46 | | £ 879.46 | 5 & 6 |
| Expenses | | Homeworking Allowance & Travel | BACS | £ 26.00 | £ - | £ 26.00 | 5 |
| Home Bargains - Clerk | Paper Ream | Stationery | BACS | £ 6.00 | £ - | £ 6.00 | 5 |
| Microsoft 365 - Clerk | E0700N6M3F/SGY | IT | BACS | £ 31.90 | £ 6.38 | £ 38.28 | 5 |
| | | Subtotal April/May | | £ 2,429.13 | £ 85.36 | £ 2,514.49 | |
| May / June Payment Schedule TO PAY | | | | | | | |
| A. Cox | 2512 | St Johns Grass Cutting | BACS | £ 30.00 | £ - | £ 30.00 | |
| A. Cox | 2542 | Wigginton Grass Cutting | BACS | £ 100.00 | £ - | £ 100.00 | |
| A. Cox | 2560 | St Johns Grass Cutting | BACS | £ 30.00 | £ - | £ 30.00 | |
| A. Robey | April | HPF Inspections | BACS | £ 62.50 | £ - | £ 62.50 | |
| Kim Squires Internal Audit Services | 23/14 | Audit Fees | BACS | £ 146.75 | £ - | £ 146.75 | |
| Staffing Costs | CONFIDENTIAL CASHBOOK | Staffing Costs | BACS | £ 662.60 | £ - | £ 662.60 | |
| M&BG | 92374 | HPF Grass Cutting | | £ 120.83 | £ 24.17 | £ 145.00 | |
| M&BG | 93052 | HPF Grass Cutting | | £ 120.83 | £ 24.17 | £ 145.00 | |
| | | Subtotal May / June | | £ 1,273.51 | £ 48.34 | £ 1,321.85 | |
| | | | | £ 5,319.06 | | | |