

Payments over £100 2023-24

DATE	FROM	DETAILS	AMOUNT
04/04/2023	ERNLLCA	Subscription	£674.41
04/04/2023	L Moore	Grounds maintenance	£745.70
04/04/2023	L Moore	Hedging	£200.00
04/04/2023	Boxall Roofing		£235.00
04/04/2023	Clerk	Pay and expenses	£979.93
04/04/2023	HMRC	Income Tax + NI	£231.45
09/05/2023	Public Sector Audit	Internal Audit	£454.50
09/05/2023	L Moore	Grounds Maintenance	£814.31
09/05/2023	Clerk	Salary + Expenses	£1,198.56
09/05/2023	HMRC	Income tax/NI	£409.07
09/05/2023	Howdens	Materials for Kitchen	£258.62
24/05/2023	Zurich	Insurance	£624.20
06/06/2023	L Moore	Grounds Maintenance	£814.31
06/06/2023	Vision ICT	Website/Email hosting	£387.00
06/06/2023	Clerk	Salary	£481.24
06/06/2023	HMRC	Income tax	£113.60
04/07/2023	1-2 Clear	Repairs to drains	£190.00
04/07/2023	Handyman sam	Painting of Pavilion	£748.00
04/07/2023	Humberside Plant hire	Skip for Playing Fields	£170.00
04/07/2023	Clerk	Salary	£481.24
04/07/2023	HMRC	Income Tax	£113.60
04/07/2023	L Moore	Grounds Maintenance	£814.31
01/08/2023	Clerk	Salary	£481.24
01/08/2023	HMRC	Income tax	£113.60
01/08/2023	L Moore	Grounds Maintenance	£814.31
01/08/2023	G O Foster	Remove Grave Spoil	£202.00
01/08/2023	ERYC	Rent	£725.00
05/09/2023	Clerk	Salary	£481.24
05/09/2023	HMRC	Income tax	£113.60
05/09/2023	L Moore	Grounds Maintenance	£814.31
05/09/2023	pkf Littlejohn	External Audit	£210.00
04/10/2023	WEL Medical	Defibrillator	£1,239.95
04/10/2023	Wally Mays	Installation of defib case	£242.11
04/10/2023	L Moore	Grounds maintenance	£814.31
04/10/2023	Skidby Village Hall	Room Hire	£324.00
04/10/2023	Handyman Sam	Painting of Pavilion	£568.00
04/10/2023	Clerk	Salary and Expenses	£505.39
04/10/2023	HMRC	income Tax	£113.60
03/11/2023	Scottish Power	Electric for pavilion	£111.25
07/11/2023	L Moore	Grounds maintenance	£814.31
07/11/2023	Amazon	Christmas lights	£107.11
07/11/2023	Clerk	Salary	£481.24
07/11/2023	HMRC	Income Tax	£113.60
04/12/2023	Scottish Power	Electric for pavilion	£111.25
05/12/2023	npower	Electric for christmas Lights 2022	£311.83
05/12/2023	Dave Lee	Text for leaflet/website	£250.00
05/12/2023	ERoY Band	Christmas Event	£150.00
05/12/2023	L Moore	Grounds maintenance	£814.31
05/12/2023	Clerk	salary + backpay +expenses	£837.66

Payments over £100 2023-24

05/12/2023	HMRC	Income tax	£186.40
04/01/2024	Scottish Power	Electric for pavilion	£111.25
09/01/2024	Bluestorm	Leaflets	£535.00
09/01/2024	Bluestorm	design and artwork	£439.00
09/01/2024	Chris Greenlaw	Supply and installation of posts	£547.00
09/01/2024	L Moore	Grounds maintenance	£814.31
09/01/2024	mnb computing	Microsoft 365 licence	£105.26
09/01/2024	Clerk	Salary	£517.57
09/01/2024	HMRC	Income Tax	£122.80
06/02/2024	ERYC	Playing Fields Rent	£725.00
06/02/2024	L Moore	Grounds maintenance	£814.31
06/02/2024	Clerk	Salary + expenses	£543.06
06/02/2024	HMRC	Income tax	£122.80
04/02/2024	Scottish Power	Electric for pavilion	£111.25
04/03/2024	Scottish Power	Electric for pavilion	£111.25
05/03/2024	ERYC	Reimbursement of overpaid grant	£750.00
05/03/2024	Chris Greenlaw	Paint seats in cemetery	£250.00
05/03/2024	G O Foster	Flailing - Playing Fields	£247.00
05/03/2024	Clerk	Salary + postage	£519.07
05/03/2024	HMRC	Income Tax/NI	£146.96
05/03/2024	L Moore	Grounds maintenance	£934.31