

SCHEDULE OF PAYMENTS AUTHORISED 01/04/23-31/05/2023

Cheques paid since the last meeting			
Cheque No	Payee	Payment Details	Amount

BACS payments since the last meeting			
Date	Payee	Payment Details	
05/04/2023	Balancing Business	Book keeping and payroll	£121.50
05/04/2023	Gibson & Evely	Reimbursement for gravel	£81.53
05/04/2023	Wheatley Cleaners Ltd	Office Cleaning - March 2023	£76.00
05/04/2023	The Merry Bells	Office Rent	£1,250.00
05/04/2023	Parchment Prints	Newlsetter Printing Apr/May	£1,300.00
05/04/2023	Shield Maintenance Ltd	Dog bins April	£93.60
05/04/2023	Merry Bells	Room hire	£159.00
05/04/2023	Arbor	Tree work	£1,728.00
28/04/2023	Staff Members	Salaries	3500.76
28/04/2023	HMRC	National Insurance	475.22
02/05/2023	SLCC Enterprises Ltd	Communtiy Governance Y1	£2,875.00
02/05/2023	Groundworks UK	Grant refund	£1,630.62
02/05/2023	Maple Tree Centre	Grant for 2023-24	£3,000.00
21/04/2023	Arbor	Tree work	£420.00
02/05/2023	Shield Maintenance Ltd	Dog bins emptying April 2023	£93.60
22/05/2023	R Jones	Expenses	£76.54
22/05/2023	S Halstead	Expenses	£7.20
22/05/2023	Window & Gutter Service Cleaning	Window Cleaning April 2023	£10.00
22/05/2023	AW Mobbs & Co Limited	Supplies	£378.00
22/05/2023	Wheatley Cleaners Ltd	Office Cleaning April	£76.00
22/05/2023	Balancing Business	Book keeping and payroll	£249.75
22/05/2023	April Skies Accounting	Internal Auditing	£266.50
24/05/2023	HMRC	National Insurance	£522.39
26/05/2023	Staff Members	Salaries	£3,130.24
31/05/2023	R Jones	Expenses	£43.43
31/05/2023	S Halstead	Expenses	£17.55
31/05/2023	Universal Hire & Sales	Chipper Hire	£183.06
31/05/2023	Shield Maintenance Ltd	Dog bins emptying May 2023	£93.60
31/05/2023	Mojo Focus	Newsletter editorial Jun/Jul	£766.69
31/05/2023	Universal Hire & Sales	Chipper Hire	£145.69
31/05/2023	BHIB	Insurance	£1,469.09

DD/STO since the last meeting			
	Payee	Payment Details	
01/04/2023	Mainstream Digital	Phone charges and line rental	£62.25
03/04/2023	Barclays	Commission charges	£6.40
03/04/2023	Nest Pension	Pensions (mar)	£370.88
17/04/2023	Balancing Business	Sage Business Cloud	£15.00
24/04/2023	ICO	Annual fees	£35.00
24/04/2023	EE	Internet	£24.81
30/04/2023	Mainstream Digital	Phone charges	£0.89
02/05/2023	Nest Pension	Pensions (Apr)	£320.10
09/05/2023	Barclays	Commission charges	£6.70
12/05/2023	Balancing Business	Sage Business Cloud	£15.00
22/05/2023	EE	Internet	£23.81
30/05/2023	Nest Pension	Pensions (May)	£335.61
Total (Cheques, BACS, DD & STO):			£25,457.01

Barclays Payment Card			
Date	Payee	Payment Details	Amount
16/05/2023	BCARD COMMERCIAL	Web host, supplies, plants, toners, fonts	£1,239.73
Total:			£26,696.74