

Chq. No.	Date	PAYEE	OUT	Cheque Total	F	Total	VAT	Net	F	Ref	Date	PAYEE	IN	Amount
1465	17/04/2024	G&M1	627.75	627.75	-	627.75	-	627.75	-	FPI	02/04/2024	Plot 5	25.00	25.00
1466	17/04/2024	HMRC	160.46	160.46	-	160.46	-	160.46	-	FPI	08/04/2024	Plot 2	25.00	25.00
1467	17/04/2024	G&S Signs	369.60	369.60	61.60	308.00	-	308.00	-	FPI	08/04/2024	Plot 4	25.00	25.00
1468	17/04/2024	Mrs. L. Phillips	9.00	9.00	-	9.00	-	9.00	-	FPI	08/04/2024	Plot 6	25.00	25.00
1469	17/04/2024	NSAIG	66.00	66.00	11.00	55.00	-	55.00	-	FPI	08/04/2024	Plots 7 & 8	50.00	50.00
												Plot 10	25.00	25.00
										BGC	19/04/2024	Precept installment 1	10,141.47	10,141.47
1470	15/05/2024	G&M1	627.55	627.55	72.60	1,160.21	-	1,160.21	-	FPI	07/05/2024	Plot 9	25.00	25.00
1471	15/05/2024	HMRC	160.66	160.66	-	160.66	-	160.66	-	FPI	28/05/2024	Smith YC	56.00	56.00
1472	15/05/2024	Mr. T. Knowles re: GRS	246.00	246.00	41.00	205.00	-	205.00	-	FPI				
1473	15/05/2024	Zurich Municipal	1,267.95	1,267.95	-	1,267.95	-	1,267.95	-					
1474	15/05/2024	Mr. K. Towler	433.33	433.33	-	433.33	-	433.33	-					
1475	15/05/2024	Adrup Plumbing Ltd	84.00	84.00	14.00	70.00	-	70.00	-					
May Totals														
1476	19/06/2024	G&M1	627.75	627.75	-	627.75	-	627.75	-					
1477	19/06/2024	HMRC	160.46	160.46	-	160.46	-	160.46	-					
1478	19/06/2024	Mr. K. Towler	433.33	433.33	-	433.33	-	433.33	-					
1479	19/06/2024	British Gas Trading Ltd	127.77	127.77	6.08	121.69	-	121.69	-					
1480	19/06/2024	Dave Skells Traffic Management Ltd	300.00	300.00	50.00	250.00	-	250.00	-					
1481	19/06/2024	Grimoldby and Manby Village Hall	200.00	200.00	-	200.00	-	200.00	-					
1482	19/06/2024	Mrs. J. Cooper	40.00	40.00	-	40.00	-	40.00	-					
June Totals														
1483	17/07/2024	G&M1	627.55	627.55	-	627.55	-	627.55	-					
1484	17/07/2024	HMRC	160.66	160.66	-	160.66	-	160.66	-					
1485	17/07/2024	Mr. K. Towler	433.33	433.33	-	433.33	-	433.33	-					
1486	17/07/2024	LALC	453.44	453.44	-	453.44	-	453.44	-					
1487	17/07/2024	Bridge McCarland LLP	600.00	600.00	1,196.22	1,196.22	-	1,196.22	-					
1488	17/07/2024	Broxap Ltd	1,196.22	1,196.22	199.37	996.85	-	996.85	-					
July Totals														
1489	21/08/2024	Employer Costs August	627.75	627.75	3,171.83	299.37	-	299.37	-					
1490	21/08/2024	Employer Costs August	160.46	160.46	-	160.46	-	160.46	-	FPI	02/08/2024	Smith YC	63.00	63.00
1491	21/08/2024	Village Maintenance August	433.33	433.33	-	433.33	-	433.33	-					
August Totals														
1492	18/09/2024	G&M1	627.55	627.55	-	627.55	-	627.55	-	FPI	16/09/2024	Smith YC	63.00	63.00
1493	18/09/2024	HMRC	160.66	160.66	-	160.66	-	160.66	-	BGC	17/09/2024	Precept installment 2	10,141.47	10,141.47
1494	18/09/2024	Mr. K. Towler (Cancelled as lost in post, replacement issued April 25)	433.33	433.33	-	433.33	-	433.33	-					
1495	18/09/2024	LALC	120.00	120.00	20.00	100.00	-	100.00	-					
1496	18/09/2024	Dave Skells Traffic Management Ltd	300.00	300.00	50.00	250.00	-	250.00	-					
1497	18/09/2024	Manby FC	80.00	80.00	-	80.00	-	80.00	-					
1498	18/09/2024	British Gas Trading Ltd	140.22	140.22	6.68	133.54	-	133.54	-	FPI	07/10/2024	Smith YC	56.00	56.00
1500	16/10/2024	HMRC	160.46	160.46	-	160.46	-	160.46	-	FPI	23/10/2024	Wilkin Chapman	285.00	285.00
1501	16/10/2024	Mr. K. Towler	433.33	433.33	-	433.33	-	433.33	-					
1502	16/10/2024	LALC	87.00	87.00	14.50	72.50	-	72.50	-					
1503	16/10/2024	Dave Skells Traffic Management Ltd	600.00	600.00	100.00	500.00	-	500.00	-					
1504	16/10/2024	Manby FC	80.00	80.00	-	80.00	-	80.00	-					
1505	16/10/2024	Adrup Plumbing Ltd	120.00	120.00	20.00	100.00	-	100.00	-					
1506	16/10/2024	Foxhall Construction Ltd	432.00	432.00	72.00	360.00	-	360.00	-					
1507	16/10/2024	SCIS UK Ltd	1,214.54	1,214.54	202.42	1,012.12	-	1,012.12	-					
October Totals														
1508	20/11/2012	G&M1	797.24	797.24	-	797.24	-	797.24	-	FPI	11/11/2024	Smith YC	341.00	341.00
1509	20/11/2027	HMRC	199.40	199.40	-	199.40	-	199.40	-	FPI	25/11/2024	Smith YC	70.00	70.00
1510	20/11/2024	Mr. K. Towler	433.33	433.33	-	433.33	-	433.33	-	FPI	25/11/2024	Smith YC	84.00	84.00
1511	20/11/2024	SLC	144.00	144.00	-	144.00	-	144.00	-					
1512	20/11/2024	MG Ubique Ltd	1,150.00	1,150.00	-	1,150.00	-	1,150.00	-					
November Totals														
1513	18/12/2024	PKF Littlejohn LLP	252.00	252.00	-	252.00	-	252.00	-	DEF 500141	17/12/2024	Manby FC	250.00	250.00
1514	18/12/2024	G&M1	650.80	650.80	-	650.80	-	650.80	-					
1515	18/12/2024	HMRC	170.47	170.47	-	170.47	-	170.47	-					
1516	18/12/2024	Mr. K. Towler	433.33	433.33	-	433.33	-	433.33	-					
1517	18/12/2024	Dave Skells Traffic Management Ltd	150.00	150.00	25.00	125.00	-	125.00	-					
1518	18/12/2024	British Gas Trading Ltd	136.25	136.25	6.49	129.76	-	129.76	-					
December Totals														
1519	15/01/2025	G&M1	651.00	651.00	-	651.00	-	651.00	-	FPI	23/01/2025	Smith YC	42.00	42.00
1520	15/01/2025	HMRC	170.27	170.27	-	170.27	-	170.27	-					
1521	15/01/2025	Mr. K. Towler	433.33	433.33	-	433.33	-	433.33	-					
1522	15/01/2025	Wicksteed Leisure Ltd.	180.00	180.00	30.00	150.00	-	150.00	-					
1523	15/01/2025	Barry J. Stones	83.00	83.00	-	83.00	-	83.00	-					
January Totals														
1524	19/02/2025	G&M1	650.80	650.80	-	650.80	-	650.80	-	FPI	26/02/2025	Smith YC	42.00	42.00
1525	19/02/2025	HMRC	170.47	170.47	-	170.47	-	170.47	-					
1526	19/02/2025	Mr. K. Towler (Cancelled as lost in post, replacement issued April 25)	433.33	433.33	-	433.33	-	433.33	-					
1527	20/02/2025	Mr. T. Knowles re: GRS	108.00	108.00	18.00	90.00	-	90.00	-					
1528	20/02/2025	Broxap Ltd	465.54	465.54	77.59	387.95	-	387.95	-					
February Totals														
1529	04/03/2025	Bank Charges	6.75	6.75	-	6.75	-	6.75	-		31/03/2025	Writing back of uncashed cheques from 23/24 no. 1420 £40 re, mileage and 1450 £139.20 re SLCC subs	179.20	179.20
March Totals														
1530	19/03/2025	HMRC	651.00	651.00	-	651.00	-	651.00	-					
1531	19/03/2025	Mr. K. Towler	433.33	433.33	-	433.33	-	433.33	-					
1532	19/03/2025	British Gas Trading Ltd	104.22	104.22	4.96	99.26	-	99.26	-					
1533	19/03/2025	D. Skells TM Ltd	150.00	150.00	25.00	125.00	-	125.00	-					
1534	19/03/2025	Mrs. L. Phillips	8.96	8.96	-	8.96	-	8.96	-					
1535	19/03/2025	Wicksteed Leisure Ltd.	4,733.35	4,733.35	788.89	3,944.46	-	3,944.46	-					
1536	19/03/2025	Foxhall Construction Ltd	288.00	288.00	48.00	240.00	-	240.00	-					
1537	19/03/2025	G&M Village Hall	68.25	68.25	-	68.25	-	68.25	-					
1538	19/03/2025	National Altimont Society	84.00	84.00	14.00	70.00	-	70.00	-					
March Totals														
1539	21/04/2024	G&M1	627.75	627.75	-	627.75	-	627.75	-					
1540	21/04/2024	HMRC	160.46	160.46	-	160.46	-	160.46	-					
1541	21/04/2024	G&S Signs	369.60	369.60	61.60	308.00	-	308.00	-					
1542	21/04/2024	Mrs. L. Phillips	9.00	9.00	-	9.00	-	9.00	-					
1543	21/04/2024	NSAIG	66.00	66.00	11.00	55.00	-	55.00	-					
1544	21/04/2024	Plot 5	25.00	25.00	-	25.00	-	25.00	-					
1545	21/04/2024	Plot 2	25.00	25.00	-	25.00	-	25.00	-					
1546	21/04/2024	Plot 4	25.00	25.00	-	25.00	-	25.00	-					
1547	21/04/2024	Plot 6	25.00	25.00	-	25.00	-	25.00	-					
1548	21/04/2024	Plot 7 & 8	50.00	50.00	-	50.00	-	50.00	-					