

Chq. No.	Date	PAYEE	OUT	Cheque Total	Total	VAT	Net	Ref	Date	IN	Amount
1402	19/04/2023	GBM1		477.54	477.54	-	477.54	BGC	06/04/2023	ELDC	11,270.94
1403	19/04/2023	HNKC		119.20	119.20	-	119.20	FP1	12/04/2023	Allowment Plot 5	25.00
1404	19/04/2023	Fornal Construction Ltd		362.00	362.00	60.00	302.00	FP1	24/04/2023	Smith VC	84.00
1405	19/04/2023	NSLO		66.00	66.00	11.00	55.00				
April Totals				1,032.74	1,032.74	71.00	961.74				11,399.94
1406	17/09/2023	GBM1		477.34	477.34	-	477.34	FP1	09/05/2023	Smith VC	105.00
1407	17/09/2023	HNKC		119.40	119.40	-	119.40				
1408	17/09/2023	Tudor Grounds Maintenance		161.88	161.88	26.97	134.88				
1409	17/09/2023	Kingstoun Vastires Trust		200.00	200.00	-	200.00				
1410	17/09/2023	Mimi S Whiston		200.00	200.00	-	200.00				
1411	17/09/2023	Zohbi Vastires		1,208.82	1,208.82	-	1,208.82				
1412	17/09/2023	LCC		600.69	600.69	28.00	572.69				
May Totals				2,868.29	2,868.29	54.97	2,813.32				1,650.00
1413	21/06/2023	GBM1		477.34	477.34	-	477.34	FP1	14/06/2023	Allowment Plot 2	25.00
1414	21/06/2023	HNKC		119.40	119.40	-	119.40	FP1	14/06/2023	Allowment Plot 1	25.00
1415	21/06/2023	Tudor Grounds Maintenance		98.28	98.28	16.38	81.90	FP1	15/06/2023	Allowment Plot 6	25.00
1416	21/06/2023	Mrs J. Cooper		40.00	40.00	-	40.00	FP1	15/06/2023	Allowment Plot 10	25.00
June Totals				785.02	785.02	16.38	768.64				200.00
1417	19/07/2023	GBM1		477.34	477.34	-	477.34	FP1	05/07/2023	Smith VC	84.00
1418	19/07/2023	HNKC		119.20	119.20	-	119.20				
1419	19/07/2023	Mt. T Knowler		40.00	40.00	-	40.00				
1420	19/07/2023	Grimoldby and Worsley Village Hall		30.00	30.00	-	30.00				
1421	19/07/2023	Tudor Grounds Maintenance		98.28	98.28	16.38	81.90				
1422	19/07/2023	GBM1		477.34	477.34	-	477.34				
1423	19/07/2023	HNKC		119.40	119.40	-	119.40				
1424	19/07/2023	Widened Leisure Ltd		1,385.73	1,385.73	214.29	1,071.44				
1425	19/07/2023	Tudor Grounds Maintenance		161.88	161.88	26.97	134.88				
1426	19/07/2023	British Sea Trading Ltd		176.17	176.17	-	176.17				
1427	24/08/2023	Mr. J. Cooper		40.00	40.00	-	40.00				
1428	24/08/2023	Mr. A. Bering		97.00	97.00	-	97.00				
1429	24/08/2023	Mr. A. Bering		40.00	40.00	-	40.00				
1430	24/08/2023	Tudor Grounds Maintenance		98.28	98.28	16.38	81.90				
July Totals				3,262.40	3,262.40	282.40	2,980.00				84.00
1431	20/09/2023	GBM1		477.34	477.34	-	477.34	BGC	27/09/2023	ELDC	11,270.93
1432	20/09/2023	HNKC		119.40	119.40	-	119.40				
1433	20/09/2023	Mt. T Knowler & GRS		556.69	556.69	92.62	464.07				
1434	20/09/2023	Mr. N. Elton		12.50	12.50	-	12.50				
September Totals				1,166.93	1,166.93	92.62	1,074.31				11,270.93
1435	06/10/2023	British Sea Trading Ltd		64.72	64.72	3.08	61.64	FP1	02/10/2023	Smith VC	156.00
1436	18/10/2023	GBM1		119.40	119.40	-	119.40				
1437	18/10/2023	HNKC		119.40	119.40	-	119.40				
1438	18/10/2023	M. Neesham		2,900.00	2,900.00	-	2,900.00				
1439	18/10/2023	Tudor Grounds Maintenance		328.94	328.94	39.82	289.12				
1440	18/10/2023	PRE Leisure Ltd		257.00	257.00	-	257.00				
1441	18/10/2023	Mr. N. Hind Ltd (1754)*		20.70	20.70	-	20.70				
1442	18/10/2023	Adip Planning Ltd		80.00	80.00	13.33	66.67				
October Totals				3,553.14	3,553.14	66.23	3,486.91				216.00
1443	15/11/2023	GBM1		845.13	845.13	-	845.13				
1444	15/11/2023	HNKC		253.92	253.92	-	253.92				
1445	15/11/2023	Mr. N. Hind		20.70	20.70	-	20.70				
November Totals				1,119.75	1,119.75	-	1,119.75				14.00
1446	16/12/2023	GBM1		627.55	627.55	-	627.55	FP1	?		
1447	16/12/2023	HNKC		160.65	160.65	-	160.65				
1448	16/12/2023	British Sea Trading Ltd		139.88	139.88	6.18	133.70				
1449	16/12/2023	Mr. K. Dawber		1,066.00	1,066.00	-	1,066.00				
1450	16/12/2023	SICC		139.20	139.20	-	139.20				
December Totals				2,332.28	2,332.28	6.18	2,326.10				1,600.00
1451	17/01/2024	GBM1		627.75	627.75	-	627.75	BGC	29/01/2024	HMRC	2,161.00
1452	17/01/2024	HNKC		160.46	160.46	-	160.46	FP1	29/01/2024	Smith VC	63.00
1453	17/01/2024	Mt. T Knowler		150.00	150.00	-	150.00				
January Totals				938.21	938.21	-	938.21				2,224.00
1454	21/02/2024	GBM1		627.55	627.55	-	627.55	BGC	02/02/2024	LCC	1,157.00
1455	21/02/2024	HNKC		160.65	160.65	-	160.65				
February Totals				788.20	788.20	-	788.20				1,317.00
1456	20/03/2024	GBM1		627.55	627.55	-	627.55	DGP	22/03/2024	Mandy FC	230.00
1457	20/03/2024	HNKC		160.65	160.65	-	160.65				
1458	20/03/2024	Mr. K. Dawber		110.00	110.00	-	110.00				
1459	20/03/2024	Mt. T Knowler		210.00	210.00	-	210.00				
1460	20/03/2024	Anderson Business & Computing		56.00	56.00	-	56.00				
1461	20/03/2024	Darryl J. Stokes		39.00	39.00	-	39.00				
1462	20/03/2024	British Sea Trading Ltd		147.02	147.02	6.72	140.30				
1463	31/03/2024	Grimoldby Cricket Club		280.00	280.00	-	280.00				
1464	31/03/2024	Grimoldby and Worsley Village Hall		63.00	63.00	-	63.00				
March Totals				1,651.28	1,651.28	6.72	1,644.56				269.00
Grand Totals				24,525.38	24,525.38	626.20	23,899.18				26,000.00