

Payments for Approval

<u>Payments Already Made</u>	<u>Payment Date</u>		
North Lincolnshire Council	01/11/2021	Trade Waste	£ 55.38
Tesco Mobile	01/11/2021	Mobile Charges	£ 22.98
BT	20/10/2021	Telephone & Broadband Charges	£ 49.19
Savings Account	26/10/2021	Transfer into Main Account	£ 5,000.00
Main Account	26/10/2021	Transfer into Savings Account	£ 500.00
Savings Account	11/10/2021	Transfer into Savings Account	£ 11,572.80
Equals Card	14/10/2021	Card Load	£ 100.00
Equals Card	14/10/2021	Card Load	£ 55.94
			£ 17,356.29

<u>Accounts for payment</u>	<u>Invoice Date</u>		
Payroll	01/12/2021	Month 8 Wages	£ 3,300.76
Sutcliffe Play	05/10/2021	Park Repairs	£ 441.94
Wroot Contracts	07/10/2021	Chapel Restorations	£ 27,805.72
P Hinds	31/10/2021	Grasscutting	£ 794.00
Emma Von Sembach	25/10/2021	Tool Station - Stixall	£ 31.95
EVS Bookkeeping	31/10/2021	Quickbooks Subscription	£ 14.40
			£ 32,388.77

Sign

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Date	16/11/2021