

Payments for Approval

<u>Payments Already Made</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
North Lincolnshire Council	08/05/2022	Rent	£ 250.00
BT	19/04/2022	Telephone & Broadband Charges	£ 53.71
Tesco Mobile	03/05/2022	Mobile Charges	£ 32.97
British Gas	26/04/2022	Cemetery Chapels Electricity Charges	£ 53.68
			£ 390.36

<u>Transfers</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
Savings Account	19/04/2022	Transfer from Savings to Main Account	£ 5,000.00
			£ 5,000.00

<u>Accounts for payment</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
Payroll	01/06/2022	Month 2 Wages	£ 3,487.36
EVS Bookkeeping	30/04/2022	Quickbooks Subscription	£ 15.50
Microsoft	29/04/2022	Microsoft 365	£ 22.56
Maria Mason	28/04/2022	Allotment Rent	£ 1,500.00
North Lincolnshire Council	12/04/2022	Trade Waste for Cemetery & Office	£ 582.00
P Hinds	31/03/2022	Grasscutting	£ 975.00
JB Rural Services	23/04/2022	Grasscutting	£ 1,254.00
Arrand Tree Care	20/03/2022	Tree work at Cemetery	£ 244.00
Cobwebs Crystal & Engraving	20/04/2022	Trophy Engraving	£ 32.00
Office Friends	31/03/2022	Stationery	£ 96.23
Regen	29/04/2022	Cleaning	£ 54.00
Crowle Community Hall	23/04/2022	Hire of Hall for Community Awards Ceremony	£ 122.50
			£ 8,385.15

Sign

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Date

10/05/2022