

## Payments for Approval

<u>Payments Already Made</u>	<u>Payment Date</u>		
North Lincolnshire Council	01/01/2022	Trade Waste	£ 55.38
Tesco Mobile	02/01/2022	Mobile Charges	£ 9.97
BT	05/01/2022	Telephone & Broadband Charges	£ 49.19
Microsoft	29/01/2022	Microsoft 365	£ 22.56
Internal Transfer	22/12/2021	From Savings Account to Main Account	£ 10,000.00
Internal Transfer	22/12/2021	From Main Account to Savings Account	£ 2,660.00
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			<b>£ 12,797.10</b>

<u>Accounts for payment</u>	<u>Invoice Date</u>		
Payroll	01/02/2022	Month 10 Wages	£ 3,162.33
Paul Hind	22/12/2021	Grasscutting	£ 919.00
Paul Hind	22/12/2021	Waste removal	£ 200.00
Arrand Tree Care	20/12/2021	Tree surgery at Cemetery	£ 500.00
JB Chafors	30/11/2021	Supplies	£ 20.50
EVS Bookkeeping	31/12/2021	Quickbooks Subscription	£ 15.50
Premier Plumbing	13/12/2021	Meadows Cottage Gas Safety Certificate	£ 72.00
Premier Plumbing	13/12/2021	Cemetery House Gas Safety Certificate	£ 72.00
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			<b>£ 4,961.33</b>

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Date

11/01/2022