

Payments for Approval

<u>Payments Already Made</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
HSBC	13/09/2022	Bank Charges to 22nd August 2022	£ 8.00
North Lincolnshire Council	08/09/2022	Rent	£ 250.00
BT	19/09/2022	Telephone & Broadband Charges	£ 53.71
Tesco Mobile	03/10/2022	Mobile Charges	£ 32.97
British Gas	23/09/2022	Cemetery Chapels Electricity Charges	£ 15.80
The Forge	18/07/2022	Recharge for TSHosting website cost	£ 86.26
<u>Equals Card</u>			
Ebay	26/09/2022	Worktop legs (office move)	£ 38.55
Appliances Direct	09/09/2022	CCTV	£ 225.96
Co-op	26/09/2022	Coffee & Cleaning Materials	£ 16.55
Amazon	29/09/2022	Fridge	£ 133.99
			£ 861.79

<u>Transfers</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
To Equals Card	06/09/2022		£ 200.00
To Equals Card	14/09/2022		£ 200.00
			£ 200.00

<u>Accounts for payment</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
Payroll	30/09/2022	Month 6 Wages	£ 3,632.15
EVS Bookkeeping	30/09/2022	Quickbooks Subscription	£ 15.50
Microsoft	29/09/2022	Microsoft 365	£ 22.56
JB Rural Services	15/09/2022	6th cut of verges	£ 1,302.00
Balance the Books			
Accounting Services Ltd	03/10/2022	Interim Internal Audit	£ 739.20
PKF Littlejohn LLP	26/09/2022	External Audit	£ 480.00
			£ 6,191.41

Sign

Sign

Sign

Date

11/10/2022