

Payments for Approval

<u>Payments Already Made</u>	<u>Payment Date</u>	<u>Description</u>		<u>Amount</u>
North Lincolnshire Council	08/06/2022	Rent	£	250.00
BT	05/07/2022	Telephone & Broadband Charges	£	53.71
Tesco Mobile	13/06/2022	Mobile Charges	£	32.97
British Gas	06/06/2022	Cemetery Chapels Electricity Charges	£	17.81
LB Commercial Fittings Ltd	23/06/2022	Cemetery House gate and fence repair	£	1,008.00
				£ 1,362.49

<u>Transfers</u>	<u>Payment Date</u>	<u>Description</u>		<u>Amount</u>
Equals Card	06/06/2022	Transfer from Main Account to Equals Account	£	100.00
Equals Card	16/06/2022	Transfer from Main Account to Equals Account	£	100.00
Equals Card	29/06/2022	Transfer from Main Account to Equals Account	£	250.00
				£ 450.00

<u>Accounts for payment</u>	<u>Invoice Date</u>	<u>Description</u>		<u>Amount</u>
Payroll	31/07/2022	Month 4 Wages	£	3,900.88
EVS Bookkeeping	30/06/2022	Quickbooks Subscription	£	15.50
Microsoft	29/06/2022	Microsoft 365	£	22.56
Crowle Community Hall	04/06/2022	Queens Platinum Jubilee Party	£	120.00
Online Playgrounds	10/06/2022	Swings x 8 - Playground repairs	£	81.20
Online Playgrounds	24/05/1904	Misc Zip Wire items - Playground repairs	£	325.60
Online Playgrounds	23/06/2022	Misc Zip Wire items - Playground repairs	£	360.00
Shire Surveys	21/06/2022	Amendments to Cemetery Map	£	150.00
Sawcapes Play	23/06/2022	Playground repair items	£	5,886.00
RA Wells Electrical	04/07/2022	Pat testing	£	102.00
P Hinds	30/06/2022	Grasscutting	£	1,042.00
Regen	04/07/2022	50% Cleaning Invoice for June	£	66.60
				£ 12,072.34

Sign

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Date	12/07/2022