

# Payments for Approval

| <u>Payments Already Made</u> | <u>Payment Date</u> |                |                |
|------------------------------|---------------------|----------------|----------------|
| North Lincolnshire Council   | 01/10/2021          | Trade Waste    | £ 55.38        |
| Tesco Mobile                 | 01/10/2021          | Mobile Charges | £ 22.98        |
|                              |                     |                | <hr/>          |
|                              |                     |                | <b>£ 78.36</b> |

| <u>Accounts for payment</u> | <u>Invoice Date</u> |   |                   |
|-----------------------------|---------------------|---|-------------------|
| Payroll                     | 01/11/2021          | Month 7 Wages                                   | £ 3,282.09        |
| PKF Littlejohn              | 21/09/2021          | External Audit                                  | £ 480.00          |
| P Hinds                     | 30/09/2021          | Grasscutting                                    | £ 700.00          |
| P Hinds                     | 12/09/2021          | Grasscutting                                    | £ 1,078.00        |
| Maxfield Excavations        | 01/10/2021          | Spoil Soil Removal (3 Skips plus Machine & Man) | £ 660.00          |
| EVS Bookkeeping             | 30/09/2021          | Quickbooks Subscription                         | £ 14.40           |
| SLCC                        | 01/11/2021          | K Dunn SLCC Membership                          | £ 166.00          |
| J.B Chafor & Son Ltd        | 30/09/2021          | Playground Repairs                              | £ 29.10           |
| J B Rural                   | 06/10/2021          | Grass Cutting Verge Cut 8                       | £ 1,254.00        |
| J B Rural                   | 06/10/2021          | Grass Cutting Verge Cut 9                       | £ 1,254.00        |
| J B Rural                   | 06/10/2021          | Grass Cutting PROW 3                            | £ 420.00          |
| Online Playgrounds          | 24/09/2021          | Playground repairs                              | £ 291.84          |
|                             |                     |   | <hr/>             |
|                             |                     |   | <b>£ 9,629.43</b> |

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**Sign**

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| <b>Sign</b> |            |
| <b>Sign</b> |            |
| <b>Date</b> | 12/10/2021 |