

Payments for Approval

<u>Payments Already Made</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
North Lincolnshire Council	01/03/2022	Trade Waste	£ 55.38
BT	19/03/2022	Telephone & Broadband Charges	£ 49.14
Tesco Mobile	14/04/2022	Mobile Charges	£ 28.91
Instant Print	29/03/2022	Queens Platinum Jubilee Tickets	£ 44.40
Arrand Tree Care	24/03/2022	Hedge Planting in the Cemetery	£ 1,425.31
			£ 1,603.14

<u>Transfers</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
Equals Card	22/03/2022	Tranfer from HSBC to Equals Card	£ 100.00
			£ 100.00

<u>Accounts for payment</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
Payroll	01/05/2022	Month 1 Wages	£ 3,559.61
EVS Bookkeeping	31/03/2022	Quickbooks Subscription	£ 15.50
Microsoft	29/03/2022	Microsoft 365	£ 22.56
ERNLLCA	01/04/2022	Membership (including NALC)	£ 1,082.77
ERNLLCA	20/01/2022	Planning Training	£ 108.00
P Hinds	31/03/2022	Grasscutting	£ 685.00
Wroots Contracts Ltd	21/03/2022	Final Chapel Restoration Invoice	£ 12,558.08
Regeneration Project Ltd	25/03/2022	50% Boiler Repairs	£ 155.49
Kirsty Dunn	06/01/2022	Keys Cut	£ 16.00
ICCM	01/04/2022	Membership	£ 95.00
			£ 18,298.01

Sign

Sign

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Date

12/04/2022