

## Payments for Approval

<u>Payments Already Made</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
HSBC	12/07/2022	Bank Charges to 22 June 2022	£ 8.00
North Lincolnshire Council	08/07/2022	Rent	£ 250.00
BT	05/08/2022	Telephone & Broadband Charges	£ 53.71
Tesco Mobile	13/06/2022	Mobile Charges	£ 32.97
British Gas	22/07/2022	Cemetery Chapels Electricity Charges	£ 15.02
Ray Merchant	29/07/2022	Chapel Carpet	£ 600.00
			<b>£ 959.70</b>

<u>Transfers</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
			<b>£ -</b>

<u>Accounts for payment</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
Payroll	31/08/2022	Month 5 Wages	£ 3,571.41
EVS Bookkeeping	31/07/2022	Quickbooks Subscription	£ 15.50
Microsoft	29/07/2022	Microsoft 365	£ 22.56
Online Playgrounds	26/07/2022	Cableway Zipwire - Playground repairs	£ 66.20
		Cableway Zipwire Cable Guides & Wetpour - Playground repairs	£ 59.00
Online Playgrounds	12/07/2022		£ 59.00
Cobwebs Crystal & Engraving	19/07/2022	Memorial Plaque	£ 20.00
The Forge	31/07/2022	TSO Host cPanel Deluxe Package	£ 86.26
JB Chafor & Son Ltd	30/06/2022	Supplies	£ 41.60
Maxfield Excavations	15/07/2022	Topsoil for Cemetery Plots	£ 60.00
SLCC	01/09/2022	EVS Membership	£ 171.00
Regen	04/07/2022	50% Cleaning Invoice for July	£ 44.40
Regen	05/07/2022	50% Window Cleaning Invoice for June	£ 15.00
			<b>£ 4,172.93</b>

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Date 09/08/2022