

Payments for Approval

<u>Payments Already Made</u>	<u>Payment Date</u>		
North Lincolnshire Council	01/09/2021	Trade Waste	£ 55.38
BT	20/09/2021	Telephone & Broadband Charges	£ 49.19
Tesco Mobile	01/09/2021	Mobile Charges	£ 22.98
Business Stream	02/09/2021	Stand Pipe at Cemetery	£ 22.57
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			£ 150.12

<u>Accounts for payment</u>	<u>Invoice Date</u>		
Payroll	01/10/2021	Month 6 Wages	£ 3,242.15
JB Rural Services	07/09/2021	Verges (7th cut)	£1,254.00
JB Rural Services	07/09/2021	PROW (2nd cut)	£420.00
Zurich Insurance	06/09/2021	Insurance	£ 3,350.79
EVS Bookkeeping	31/08/2021	Quickbooks Subscription	£ 14.40
ROSPA	25/08/2021	Annual Inspection	£ 261.00
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			£ 8,542.34

Sign

Sign

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Date

14/09/2021