

Payments for Approval

<u>Payments Already Made</u>	<u>Payment Date</u>		
North Lincolnshire Council	01/12/2021	Trade Waste	£ 55.38
Tesco Mobile	01/12/2021	Mobile Charges	£ 22.98
BT	05/12/2021	Telephone & Broadband Charges	£ 49.19
Business Stream	18/11/2021	Water Rates	£ 13.40
Microsoft	29/12/2021	Microsoft 365	£ 22.56
Savings Account	02/11/2021	Transfer into Main Account	£ 35,000.00
Savings Account	03/11/2021	Transfer into Main Account	£ 5,000.00
Equals Card	03/11/2021	Card Load	£ 150.00
Equals Card	23/11/2021	Card Load	£ 220.00
			£ 40,533.51

<u>Accounts for payment</u>	<u>Invoice Date</u>		
Payroll	01/01/2021	Month 9 Wages	£ 3,939.97
Sutcliffe Play	05/10/2021	Park Repairs	£ 441.94
Wroot Contracts	30/11/2021	Chapel Restorations	£ 28,256.83
Balance the Books			
Accountancy Services Ltd	06/12/2021	Intrim Audit	£ 739.20
Emma Von Sembach	30/11/2021	Mobile Phone	£ 9.99
EVS Bookkeeping	30/11/2021	Quickbooks Subscription	£ 14.40
Royal British Legion	30/09/2021	Wreathes	£ 25.00
Shire Surveys	06/12/2021	Cemetery Map	£ 1,650.00
			£ 35,077.33

Sign

Sign

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Date

14/11/2021