## **Payments for Approval**

Payments Already Made	<u>Payment</u>	
	D-4-	

<u>Date</u>

BT	20/07/2021 Telephone & Broadband Charges	£	49.19
Tesco Mobile	02/08/2021 Mobile Charges	£	22.98

£ 72.17

Accounts for payment	Invoice Date		
JB Chafors	30/06/2021 Supplies	£	27.00
JB Rural Services	27/05/2021 Grasscutting	£	420.00
RA Wells	28/06/2021 Pat Testing (50% being invoiced to Regen Shop)	£	96.00
ICCM	06/07/2021 Memorial Safety Training Course	£	324.00
ICCM	01/05/2021 Membership Fee	£	95.00
Balance the Books			
Accounting Services Ltd	28/05/2021 Internal Audit	£	739.20
Crowle Community Hall	13/07/2021 Hire of Hall	£	30.00
Wroot Contracts Ltd	19/07/2021 2nd Stage payment for Chaple Restoration work	£	34,406.62
RA Wells ICCM ICCM Balance the Books Accounting Services Ltd Crowle Community Hall	28/06/2021 Pat Testing (50% being invoiced to Regen Shop) 06/07/2021 Memorial Safety Training Course 01/05/2021 Membership Fee  28/05/2021 Internal Audit 13/07/2021 Hire of Hall	£ £ £ £	96 324 95 739 30

£ 36,137.82

Sign

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Date 27/07/2021