

Payments for Approval

<u>Payments Already Made</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
HSBC	14/12/2022	Bank Charges to 22nd November 2022	£ 8.00
North Lincolnshire Council	08/12/2022	Rent	£ 250.00
BT	19/12/2022	Telephone & Broadband Charges	£ 184.52
Tesco Mobile	01/01/2023	Mobile Charges	£ 34.07
			£ 476.59

<u>Transfers</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
To Main Account	14/12/2022	From Savings Account	£ 10,000.00
			£ 10,000.00

<u>Accounts for payment</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
Payroll	31/01/2023	Month 10 Wages	£ 4,142.07
EVS Bookkeeping	30/12/2022	Quickbooks Subscription	£ 15.50
Kirton in Lindsey Town Council	19/12/2022	RoSPA Operational Course & Exam (KD & GE)	£ 1,010.44
P Hinds	30/12/2022	Grasscutting	£ 1,273.00
Office Friends	30/11/2022	Stationery Order	£ 102.22
Regeneration Project	09/12/2022	Window Cleaning	£ 15.00
			£ 6,558.23

Sign

Sign

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Date 10/01/2023