

## Payments for Approval

<u>Payments Already Made</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
Tesco Mobile	03/04/2023	Mobile Charges	£ 32.97
EDF	17/03/2023	Chapels Electricity Charges	£ 207.38
Kirsty Dunn - B&M	08/03/2023	Payback Team purchases	£ 37.85
Kirsty Dunn - Tesco	18/03/2023	Mayoral Party Entertainment	£ 59.22
Crest Regalia LTD	23/03/2023	Youth Council Mayoral Chains	£ 276.00
<u>Equals Payments</u>			£ 37.85
Microsoft	03/02/2023	Microsoft Office	£ 22.56
Morrisons	08/03/2023	Payback Team purchases	£ 6.00
Home Bargains	08/03/2023	Payback Team purchases	£ 15.53
Parkins Butchers	10/03/2023	Mayoral Party pies	£ 160.00

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**£ 855.36**

<u>Transfers</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
To Equals Card	15/03/2023	From Main Account	£ 200.00
To Equals Card	30/03/2023	From Main Account	£ 100.00

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**£ 300.00**

<u>Accounts for payment</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
Payroll	30/04/2023	Month 1 Wages	£ 4,191.40
EVS Bookkeeping	01/04/2023	Quickbooks Subscription	£ 17.50
HSBC	13/04/2023	Bank Charges to 22nd March 2023	£ 10.00
J.B Chafor	28/02/2023	Supplies	£ 26.00
ERNLLCA	01/04/2023	Membership	£ 1,106.98
CPRE	01/04/2023	Best Kept Village	£ 50.00
Cobweb Crystal	17/03/2023	Trophy engraving	£ 31.00
Blaze Fire Safety	17/03/2023	Replacing office door handle	£ 40.00
North Lincolnshire Council	01/04/2023	Council Tax 52-54 High St	£ 2,744.50
North Lincolnshire Council	01/04/2023	Council Tax Cemery (small business rates relief)	£ -
Regen	10/03/2023	Window Cleaning	£ 15.00
Office Friends	28/02/2023	Stationery	£ 17.92

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**£ 8,250.30**

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**Sign**

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**Date** 11/04/2023