

## Payments for Approval

<u>Payments Already Made</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
HSBC	13/02/2023	Bank Charges to 22nd January 2023	£ 9.00
North Lincolnshire Council	01/02/2023	Waste Disposal	£ 57.20
Tesco Mobile	01/03/2023	Mobile Charges	£ 32.97
EDF	03/03/2023	Chapels Electricity Charges	£ 205.03
Business Stream	22/02/2023	Water Charges	£ 36.74
Cllr J Reed	02/03/2023	Mayoral Party Entertainment	£ 315.00
<u>Equals Payments</u>			
Microsoft	03/02/2023	Microsoft Office	£ 22.56
			<b>£ 678.50</b>

<u>Transfers</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
To Main Account	07/02/2023	From Savings Account	£ 5,000.00
To Equals Card	23/02/2023	From Main Account	£ 50.00
To Main Account	23/02/2023	From Savings Account	£ 5,000.00
			<b>£ 10,050.00</b>

<u>Accounts for payment</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
Payroll	31/03/2023	Month 12 Wages	£ 3,586.14
EVS Bookkeeping	31/02/2023	Quickbooks Subscription	£ 15.50
HSBC	16/03/2023	Charges to 22nd February 2023	£ 10.00
			<b>£ 3,611.64</b>

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Date	14/03/2023