

Payments for Approval

<u>Payments Already Made</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
HSBC	13/01/2023	Bank Charges to 22nd December 2022	£ 8.00
North Lincolnshire Council	08/01/2023	Rent	£ 250.00
North Lincolnshire Council	08/02/2023	Rent	£ 250.00
North Lincolnshire Council	01/02/2023	Council Tax for 52-54 High Street	£ 1,364.00
North Lincolnshire Council	03/01/2023	Waste Disposal	£ 57.20
Tesco Mobile	01/02/2023	Mobile Charges	£ 32.97
EDF	03/02/2023	Chapels Electricity Charges	£ 205.03
Regeneration Project	01/02/2023	Regen News (June, Oct & March issues)	£ 300.00
Sadies Tearoom	19/01/2023	Cakes for Open Day	£ 90.00
GB Sports & Leisure	01/02/2023	Swing hanger kit for nest swing	£ 180.00
LB Commercial Fittings Ltd	23/01/2023	Fitting of CCTV equipment	£ 320.00
<u>Equals Payments</u>			
Microsoft	01/12/2022	Microsoft Office	£ 22.56
Microsoft	01/01/2023	Microsoft Office	£ 22.56
Amazon	17/01/2023	Open Day - Table cloths	£ 3.99
Amazon	17/01/2023	Open Day - Cups, plates and ribbon	£ 31.46
Amazon	17/01/2023	Open Day - Napkins	£ 9.61
B&M	18/01/2023	Extention lead and bin bags	£ 8.00
Amazon	18/01/2023	Open Day - Wooden cutlery	£ 10.82
B&M	18/01/2023	Open Day - Tea, coffee & Sugar	£ 30.52
Tesco	21/01/2023	Open Day - Milk	£ 7.00
			£ 3,203.72

<u>Transfers</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
To Main Account	23/01/2023	From Savings Account	£ 2,500.00
To Equals Card	17/01/2023	From Main Account	£ 100.00
			£ 2,600.00

<u>Accounts for payment</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
Payroll	31/01/2023	Month 11 Wages	£ 3,492.95
EVS Bookkeeping	31/01/2023	Quickbooks Subscription	£ 15.50
North Lincolnshire Council	01/01/2023	Rent for Ealand Park	£ 20.00
JB Chafor & Son Ltd	31/12/2022	Purchases	£ 9.80
JB Chafor & Son Ltd	31/01/2023	Purchases	£ 65.99
Regeneration Project	01/02/2023	Window Cleaning (Dec & Jan)	£ 30.00
North Lincolnshire Council	08/02/2023	Rent for 52-54 High Street (paid monthly at £250)	£ 3,000.00
Kirsty Dunn	18/01/2023	Tea & Coffee Cadys for office	£ 5.00
		Gas Safety Certificate plus new fill value for toilet for	
Premier Plumbing	05/02/2023	48 Mill Road	£ 156.00
Premier Plumbing	05/02/2023	Gas Safety Certificate for Meadows Cottage	£ 72.00
ICO	16/01/2023	Date Protection fee	£ 35.00
J T Bower	09/02/2023	Removal of spoil soil	£ 360.00
			£ 7,262.24

Sign

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Sign	
Date	21/02/2023

