

## Payments for Approval

<u>Payments Already Made</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
Tesco Mobile	13/07/2023	Mobile Charges	£ 32.97
BT	05/07/2023	Telephone & Broadband Charges	£ 55.96
EDF	18/07/2023	Chapels Electricity charges from 17th June to 17th July 2023	£ 90.55
East Ferry Timber Ltd	10/07/2023	Noticeboard Posts	£ 66.00
R & R Building & Landscaping Services	25/07/2023	Cemetery Wall	£ 875.00
<u>Equals Payments</u>			
Microsoft	05/07/2023	Microsoft Office	£ 22.56
Amazon	05/07/2023	Paint for Cenetaph	£ 42.45
Amazon	04/07/2023	Paint for Cenetaph	£ 19.48
GS Products	04/07/2023	D Shackles for the playground	£ 23.87
			<b>£ 1,228.84</b>

<u>Transfers</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
To Equals	04/07/2023	From Main Account	£ 100.00
To Equals	03/07/2023	From Main Account	£ 100.00
To Main Account	13/07/2023	From Savings Account	£ 5,000.00
			<b>£ 5,200.00</b>

<u>Accounts for payment</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
Payroll	31/08/2023	Month Wages	£ 3,849.09
EVS Bookkeeping	01/07/2023	Quickbooks Subscription	£ 17.50
HSBC	22/07/2023	Bank Charges to 22nd July 2023	£ 8.00
JB Chafor & Son Ltd	31/07/2023	Supplies	£ 76.90
JB Chafor & Son Ltd	30/06/2023	Supplies	£ 74.19
G H Fillingham Contracts Ltd	04/07/2023	Grasscutting	£ 4,080.00
P Hinds	03/07/2023	Grasscutting	£ 793.00
Zurich	10/07/2023	Insurance	£ 3,970.32
SLCC	01/08/2023	Membership (EVS)	£ 177.00
J T Bower	20/07/2023	Spoil soil area removal	£ 894.00
			<b>£ 13,940.00</b>

1st Signatory      **Signed** \_\_\_\_\_

2nd Signatory      **Signed** \_\_\_\_\_

Council Member      **Signed** \_\_\_\_\_

**Date**      08/08/2023