

Payments for Approval

<u>Payments Already Made</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
Tesco Mobile	01/12/2023	Mobile Charges	£ 28.98
BT	20/11/2023	Telephone & Broadband Charges	£ 55.97
Business Stream	23/11/2023	Cemetery Water Charges	£ 9.07
Creative Honour Boards	05/12/2023	Honour Boards	£ 1,568.05

Equals Payments

Microsoft	05/10/2023	Microsoft Office	£ 22.56
Microsoft	05/11/2023	Microsoft Office	£ 24.72
B&M	09/11/2023	Coffee	£ 6.00
Amazon	07/11/2023	Tables for meetings	£ 29.90
Amazon	07/11/2023	Clipboards	£ 23.64
Amazon	17/10/2023	Fire Exit Signs	£ 2.85

Cash Payments

			£ 1,771.74
<u>Transfers</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
To Equals Card	13/11/2023	From Main Account	£ 100.00
To Main	16/11/2023	From Savings Account	£ 5,000.00
			£ 5,100.00

<u>Accounts for payment</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
Payroll	31/12/2023	Month Wages	£ 3,865.69
EVS Bookkeeping	01//12	Quickbooks Subscription	£ 17.50
HSBC	22/11/2023	Bank Charges to 22nd Nov 2023	£ 28.50
G H Fillingham Contracts Ltd	01/12/2023	Grasscutting	£ 1,080.00
			£ 4,991.69

1st Signatory **Signed** _____

2nd Signatory **Signed** _____

Council Member **Signed** _____

Date 12/12/2023