Payments for Approval

Equals Payments # 55.10 Microsoft 06/12/2023 Microsoft Office £ 24.72 Amazon 11/12/2023 Solar Lights for outside the Chapels £ 26.98 Co-op 21/12/2023 Flowers for Chapel (Funeral) £ 115.70 Transfers Payment Date Description Amount To Main 14/12/2023 From Savings Account £ 15,000.00 To Equals Card 05/12/2023 From Main Account £ 100.00 Accounts for payment Invoice Date Description Amount Payroll 31/01/2024 Month 10 Wages £ 3,380.13 EVS Bookkeeping 01/01/2024 Quickbooks Subscription £ 17.50 Balance the Books Accounting £ 22/12/2023 Internal Audit £ 739.20 J.B. Chafor & Son Ltd 30/11/2023 Supplies £ 1,690.00 G H Fillingham Contractors Ltd 12/12/2023 Grasscutting £ 6,449.83 1st Signatory <	Payments Already Made	Payment Date	<u>Description</u>		<u>Amount</u>
Microsoft Amazon 06/12/2023 11/12/2023 Microsoft Office £ 24.72 24.72 24.72 24.72 26.98	ВТ	06/12/2023	Telephone & Broadband Charges	£	55.10
Microsoft Amazon 06/12/2023 11/12/2023 Microsoft Office £ 24.72 24.72 24.72 24.72 26.98					
Amazon 11/12/2023 Solar Lights for outside the Chapels £ 26.98 Co-op 21/12/2023 Flowers for Chapel (Funeral) £ 8.90 Transfers Payment Date Description £ 115.70 To Main 14/12/2023 From Savings Account £ 15,000.00 To Equals Card 05/12/2023 From Main Account £ 15,000.00 Accounts for payment Invoice Date Description Amount Payroll 31/01/2024 Month 10 Wages £ 3,380.13 EVS Bookkeeping 01/01/2024 Quickbooks Subscription £ 17.50 Balance the Books Accounting Services Itd 22/12/2023 Internal Audit £ 739.20 J.B. Chafor & Son Ltd 30/11/2023 Supplies £ 23.00 P Hinds 15/12/2023 Grasscutting £ 600.00 G H Fillingham Contractors 2 600.00 600.00 Ltd 12/12/2023 Grasscutting £ 600.00 £	Equals Payments				
Co-op 21/12/2023 Flowers for Chapel (Funeral) £ 8.90 Transfers Payment Date Description £ 115.70 To Main 14/12/2023 From Savings Account £ 15,000.00 To Equals Card 05/12/2023 From Main Account £ 100.00 Accounts for payment Invoice Date Description Amount Payroll 31/01/2024 Month 10 Wages £ 3,380.13 EVS Bookkeeping 01/01/2024 Quickbooks Subscription £ 17.50 Balance the Books Accounting Services Itd 22/12/2023 Internal Audit £ 739.20 J.B. Chafor & Son Ltd 30/11/2023 Supplies £ 1,690.00 G H Fillingham Contractors Ltd 12/12/2023 Grasscutting £ 6,0449.83 1st Signatory Signed	Microsoft				
Transfers Payment Date Description £ 115.70 To Main 14/12/2023 From Savings Account £ 15,000.00 To Equals Card 05/12/2023 From Main Account £ 100.00 Accounts for payment Invoice Date Description Amount Payroll 31/01/2024 Month 10 Wages £ 3,380.13 EVS Bookkeeping 01/01/2024 Quickbooks Subscription £ 17.50 Balance the Books Accounting £ 739.20 Services Ltd 22/12/2023 Internal Audit £ 739.20 J.B. Chafor & Son Ltd 30/11/2023 Supplies £ 23.00 P Hinds 15/12/2023 Grasscutting £ 600.00 G H Fillingham Contractors Ltd 12/12/2023 Grasscutting £ 6,449.83 1st Signatory Signed					
Transfers Payment Date Description Amount To Main 14/12/2023 From Savings Account £ 15,000.00 To Equals Card 05/12/2023 From Main Account £ 100.00 Accounts for payment Invoice Date Description Amount Payroll 31/01/2024 Month 10 Wages £ 3,380.13 EVS Bookkeeping 01/01/2024 Quickbooks Subscription £ 17.50 Balance the Books Accounting £ 17.50 17.50 Services Ltd 22/12/2023 Internal Audit £ 739.20 J.B. Chafor & Son Ltd 30/11/2023 Supplies £ 1,690.00 G H Fillingham Contractors Ltd 12/12/2023 Grasscutting £ 600.00 Ist Signatory Signed £ 6,449.83	Со-ор	21/12/2023	Flowers for Chapel (Funeral)	£	8.90
To Main 14/12/2023 D5/12/2023 From Savings Account From Main Account £ 15,000.00 £ 100.00 € 100.00 € 100.00 € 15,100.00 Accounts for payment Invoice Date Description Amount Payroll 31/01/2024 Month 10 Wages £ 3,380.13 EVS Bookkeeping 01/01/2024 Quickbooks Subscription £ 17.50 Balance the Books Accounting Services Ltd 22/12/2023 Internal Audit £ 739.20 J.B. Chafor & Son Ltd 30/11/2023 Supplies £ 23.00 P Hinds 15/12/2023 Grasscutting £ 1,690.00 G H Fillingham Contractors Ltd 12/12/2023 Grasscutting £ 600.00 Itd 12/12/2023 Grasscutting £ 6,449.83			•	£	115.70
To Equals Card 05/12/2023 From Main Account £ 100.00 ft 15,100.00 Accounts for payment Invoice Date Description Amount Payroll 31/01/2024 Month 10 Wages £ 3,380.13 EVS Bookkeeping 01/01/2024 Quickbooks Subscription £ 17.50 Balance the Books Accounting Services Ltd 22/12/2023 Internal Audit £ 739.20 J.B. Chafor & Son Ltd 30/11/2023 Supplies £ 23.00 P Hinds 15/12/2023 Grasscutting £ 1,690.00 G H Fillingham Contractors Ltd 12/12/2023 Grasscutting £ 600.00 Ist Signatory Signed Signed E 6,449.83	<u>Transfers</u>	Payment Date	<u>Description</u>		<u>Amount</u>
Accounts for payment Invoice Date Description Amount Payroll 31/01/2024 Month 10 Wages £ 3,380.13 EVS Bookkeeping 01/01/2024 Quickbooks Subscription £ 17.50 Balance the Books Accounting Services Ltd 22/12/2023 Internal Audit £ 739.20 J.B. Chafor & Son Ltd 30/11/2023 Supplies £ 23.00 P Hinds 15/12/2023 Grasscutting £ 1,690.00 G H Fillingham Contractors Ltd 12/12/2023 Grasscutting £ 600.00 Itd 12/12/2023 Grasscutting £ 6,449.83	To Main	14/12/2023	From Savings Account	£	15,000.00
Accounts for payment Invoice Date Description Amount Payroll 31/01/2024 Month 10 Wages £ 3,380.13 EVS Bookkeeping 01/01/2024 Quickbooks Subscription £ 17.50 Balance the Books Accounting Services Ltd 22/12/2023 Internal Audit £ 739.20 J.B. Chafor & Son Ltd 30/11/2023 Supplies £ 23.00 P Hinds 15/12/2023 Grasscutting £ 1,690.00 G H Fillingham Contractors Ltd 12/12/2023 Grasscutting £ 6,449.83 1st Signatory Signed List Signatory List Signatory List Signatory List Signatory List Signatory Li	To Equals Card	05/12/2023	From Main Account	£	100.00
Payroll 31/01/2024 Month 10 Wages £ 3,380.13 EVS Bookkeeping 01/01/2024 Quickbooks Subscription £ 17.50 Balance the Books Accounting Services Ltd 22/12/2023 Internal Audit £ 739.20 J.B. Chafor & Son Ltd 30/11/2023 Supplies £ 23.00 P Hinds 15/12/2023 Grasscutting £ 1,690.00 G H Fillingham Contractors Ltd 12/12/2023 Grasscutting £ 600.00 Ist Signatory Signed				£	15,100.00
EVS Bookkeeping 01/01/2024 Quickbooks Subscription £ 17.50 Balance the Books Accounting Services Ltd 22/12/2023 Internal Audit £ 739.20 J.B. Chafor & Son Ltd 30/11/2023 Supplies £ 1,690.00 P Hinds 15/12/2023 Grasscutting £ 1,690.00 G H Fillingham Contractors Ltd 12/12/2023 Grasscutting £ 600.00 £ 6,449.83 1st Signatory Signed	Accounts for payment	Invoice Date	<u>Description</u>		<u>Amount</u>
Balance the Books Accounting Services Ltd 22/12/2023 Internal Audit £ 739.20 J.B. Chafor & Son Ltd 30/11/2023 Supplies £ 23.00 P Hinds 15/12/2023 Grasscutting £ 1,690.00 G H Fillingham Contractors Ltd 12/12/2023 Grasscutting £ 6,00.00 £ 6,449.83 1st Signatory Signed	Payroll	31/01/2024	Month 10 Wages	£	3,380.13
Services Ltd 22/12/2023 Internal Audit £ 739.20 J.B. Chafor & Son Ltd 30/11/2023 Supplies £ 23.00 P Hinds 15/12/2023 Grasscutting £ 1,690.00 G H Fillingham Contractors Ltd 12/12/2023 Grasscutting £ 600.00 £ 6,449.83 1st Signatory Signed			Quickbooks Subscription	£	17.50
J.B. Chafor & Son Ltd 30/11/2023 Supplies £ 23.00 P Hinds 15/12/2023 Grasscutting £ 1,690.00 G H Fillingham Contractors Ltd 12/12/2023 Grasscutting £ 600.00 £ 6,449.83 1st Signatory Signed					
P Hinds 15/12/2023 Grasscutting £ 1,690.00 G H Fillingham Contractors Ltd 12/12/2023 Grasscutting £ 600.00 £ 6,449.83 1st Signatory Signed					
G H Fillingham Contractors Ltd 12/12/2023 Grasscutting £ 6,00.00 £ 6,449.83 1st Signatory Signed			• •		
Ltd 12/12/2023 Grasscutting £ 600.00 £ 6,449.83 1st Signatory Signed		15/12/2023	Grasscutting	£	1,690.00
1st Signatory Signed	=	12/12/2023	Grasscutting	£	600.00
1st Signatory Signed					C 440 02
				£	6,449.83
2nd Signatory Signed	1st Signatory	Signed			
2nd Signatory Signed					
	2nd Signatory	Signed			
Council Member Signed	Council Member	Signed			
Date 09/01/2024		Date	09/01/2024		