

## Payments for Approval

<u>Payments Already Made</u>	<u>Payment Date</u>	<u>Description</u>		<u>Amount</u>
BT	06/12/2023	Telephone & Broadband Charges	£	55.10

### Equals Payments

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)	£	8.90

£ 115.70

<u>Transfers</u>	<u>Payment Date</u>	<u>Description</u>		<u>Amount</u>
To Main	14/12/2023	From Savings Account	£	15,000.00
To Equals Card	05/12/2023	From Main Account	£	100.00
			£	15,100.00

<u>Accounts for payment</u>	<u>Invoice Date</u>	<u>Description</u>		<u>Amount</u>
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
			£	6,449.83

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

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

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

**Date**      09/01/2024