

Payments for Approval

<u>Payments Already Made</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
Tesco Mobile	03/07/2023	Mobile Charges	£ 32.97
Greenbarnes Ltd	03/07/2023	Noticeboard	£ 1,494.02
EDF	05/07/2023	Chapels Electricity charges from 17th March to 19 April 2023	£ 303.05
EDF	05/07/2023	Chapels Electricity charges from 20th April to 16th June 2023	£ 358.13
Crowle & Ealand Playing Fields Association	29/06/2023	Skate Park Insurance	£ 1,000.00
<u>Equals Payments</u>			
Microsoft	03/06/2023	Microsoft Office	£ 22.56
			£ 3,210.73

<u>Transfers</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
To Savings Account	29/06/2023	From Main Account	£ 11,602.00
To Savings Account	29/06/2023	From Savings Account	£ 3,125.00
To Main Account	15/06/2023	From Savings Account	£ 5,000.00
			£ 19,727.00

<u>Accounts for payment</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
Payroll	31/07/2023	Month 4 Wages	£ 3,657.39
EVS Bookkeeping	01/07/2023	Quickbooks Subscription	£ 17.50
HSBC	13/06/2023	Bank Charges to 22nd June 2023	£ 11.15
ICCM	14/06/2023	Membership fee	£ 95.00
Regeneration Project	16/06/2023	Window Cleaning	£ 30.00
G H Fillingham Contracts Ltd	04/07/2023	Grasscutting	£ 2,040.00
			£ 5,851.04

1st Signatory **Signed** _____

2nd Signatory **Signed** _____

Council Member **Signed** _____

Date 13/06/2023