

Payments for Approval

<u>Payments Already Made</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
Tesco Mobile	03/06/2023	Mobile Charges	£ 32.97
BT	19/05/2023	Telephone & Broadband Charges	£ 45.34
BT	19/06/2023	Telephone & Broadband Charges	£ 56.36
Michael McManus Painter & Decorator	16/05/2023	Meadows Cottage Decorating	£ 850.00
<u>Equals Payments</u>			
Microsoft	03/05/2023	Microsoft Office	£ 22.56
Tesco	05/05/2023	Toilet Roll etc	£ 6.90
Co-op	07/05/2023	Coronation Event Refreshments	£ 8.35
Amazon	17/05/2023	CCTV Sign	£ 3.29
Amazon	25/05/2023	No Ball Game Sign n anti slip tape	£ 28.10
<u>Cash</u>			
Post Office	02/05/2023	Stamps	£ 8.80
Co-op	23/05/2023	Refreshments for Annual Meeting	£ 6.20
			£ 1,068.87

<u>Transfers</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
To Equals Card	18/05/2023	From Main Account	£ 50.00
To Main Account	25/05/2023	From Savings Account	£ 5,000.00
			£ 5,050.00

<u>Accounts for payment</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
Payroll	30/06/2023	Month 3 Wages	£ 3,905.20
EVS Bookkeeping	01/06/2023	Quickbooks Subscription	£ 17.50
HSBC	13/06/2023	Bank Charges to 22nd May 2023	£ 8.00
J.B Chafor	31/04/2023	Supplies	£ 39.98
J.B Chafor	31/05/2023	Supplies	£ 63.70
Ealand Victory Hall	23/05/2023	Hire for Annual Meeting	£ 49.00
Office Friends	31/05/2023	Ink Cartridge	£ 45.86
L B Commercial Fittings Ltd	07/06/2023	Parking Area at the Cemetery	£ 2,550.00
J T Bower	01/06/2023	Top Soil	£ 312.00
J T Bower	15/05/2023	Spoil Soil Removal & Top Soil	£ 876.00
P Hinds	04/06/2023	Grasscutting	£ 902.00
G H Fillingham Contracts Ltd	06/06/2023	Grasscutting	£ 4,080.00
			£ 12,849.24

1st Signatory	Signed	_____
2nd Signatory	Signed	_____
Council Member	Signed	_____
	Date	13/06/2023