

## Payments for Approval

<u>Payments Already Made</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
Tesco Mobile	02/10/2023	Mobile Charges	£ 32.97
BT	19/09/2023	Telephone & Broadband Charges	£ 54.22
EDF	04/10/2023	Chapel electricity	£ 98.53
SLCC	20/09/2023	National Conference (KD)	£ 216.00
SLCC	20/09/2023	National Conference (EVS)	£ 216.00
LB Commercial Fittings Ltd	28/09/2023	CCTV	£ 344.00
Ecohosting	28/09/2023	Dedicated IP Address	£ 72.00
<u>Equals Payments</u>			
Microsoft	02/09/2023	Microsoft Office	£ 22.56
Eaby	01/09/2023	Paint	£ 63.95
Amazon	02/09/2023	Painting equipment	£ 34.50

**£ 1,154.73**

<u>Transfers</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
To Equals	13/09/2023	From Main Account	£ 1,000.00
To Equals	07/09/2023	From Main Account	£ 10,000.00
To Equals	04/09/2023	From Main Account	£ 950.00
To Equals	04/09/2023	From Savings Account	£ 4,080.00

**£ 16,030.00**

<u>Accounts for payment</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
Payroll	31/10/2023	Month Wages	£ 3,761.44
EVS Bookkeeping	01/10/2023	Quickbooks Subscription	£ 17.50
HSBC	22/09/2023	Bank Charges to 22nd Sept 2023	£ 27.50
G H Fillingham Contracts Ltd	01/09/2023	Grasscutting	£ 5,280.00
P Hinds	31/08/2023	Grasscutting	£ 1,167.00
SLCC	05/09/2023	Membership (KD)	£ 187.00
JB Chafor	31/08/2023	Supplies	£ 29.00
Playsafety Ltd	08/09/2023	Rospa Inspection	£ 276.60
Regen	06/09/2023	Window Cleaning (July)	£ 15.00
Regen	06/09/2023	Window Cleaning (September)	£ 15.00
Regen	07/08/2023	Kitchen Repairs	£ 314.84
L B Commercial Fittings Ltd	27/09/2023	Fire Alarm Issue	£ 65.00
Online Playgrounds	29/09/2023	Playground signs	£ 49.80
PKF Littlejohn	25/09/2023	External Audit	£ 504.00

**£ 11,709.68**

1st Signatory	Signed	_____
2nd Signatory	Signed	_____
Council Member	Signed	_____
	Date	10/10/2023