

Payments for Approval

<u>Payments Already Made</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
Tesco Mobile	13/07/2023	Mobile Charges	£ 32.97
BT	19/08/2023	Telephone & Broadband Charges	£ 53.65
EDF	05/09/2023	Electricity Charges	£ 96.64
Business Stream	09/08/2023	Water Charges	£ 41.14
Ecohosting	05/09/2023	Hosting	£ 72.00
<u>Equals Payments</u>			
Microsoft	05/07/2023	Microsoft Office	£ 22.56
Holmes & Gardens	17/08/2023	Best Kept Garden Competition	£ 50.00
<u>Cash</u>			
Post Office	04/09/2023	Stamps	£ 28.80
Tesco	02/08/2023	Coffee	£ 6.90
			£ 404.66
<u>Transfers</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
To Equals	01/08/2023	From Main Account	£ 50.00
To Equals	17/08/2023	From Main Account	£ 100.00
To Equals	31/08/2023	From Main Account	£ 100.00
			£ 250.00
<u>Accounts for payment</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
Payroll	31/08/2023	Month Wages	£ 3,756.99
EVS Bookkeeping	01/09/2023	Quickbooks Subscription	£ 17.50
HSBC	22/07/2023	Bank Charges to 22nd August 2023	£ 10.00
G H Fillingham Contracts Ltd	01/09/2023	Grasscutting	£ 3,000.00
P Hinds	07/08/2023	Grasscutting	£ 765.00
SLCC	05/09/2023	Membership (KD)	£ 187.00
R A Wells Electriacal	29/08/2023	Pat Testing	£ 54.00
			£ 7,790.49

1st Signatory **Signed** _____

2nd Signatory **Signed** _____

Council Member **Signed** _____

Date 12/09/2023