

Payments for Approval

<u>Payments Already Made</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
BT	05/01/2024	Telephone & Broadband Charges	£ 56.35
Tesco	13/12/2023	Mobile Telephones x 3	£ 24.99
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EDF	02/01/2024	Chapels electricity charges (final bill)	£ 507.53
British Gas	30/12/2023	Chapels electricity charges (new contract)	£ 263.82
British Gas	24/01/2024	Chapels electricity charges	£ 179.82
HSBC	22/12/2023	Bank Charges	£ 8.00
LB Commercial Fittings Ltd	01/02/2024	Meadows Cottage Repairs	£ 2,568.98
LB Commercial Fittings Ltd	18/01/2024	Cemetery House Repairs	£ 1,864.39
<u>Cash Payments</u>			
Tesco	11/01/2024	Coffee & Sugar	£ 7.25
<u>Equals Payments</u>			
Microsoft	05/01/2024	Microsoft Office	£ 24.72
Amazon	15/01/2024	Wall planner	£ 8.45
Amazon	15/01/2024	Ladders	£ 100.44
Amazon	15/01/2024	Wall planner	£ 7.29
Amazon	19/01/2024	Carbon copier paper	£ 4.17
<u>Reimbursement Payment</u>			
RFO (equals card failure)	05/02/2024	Stamps for postage	£ 37.00
			£ 5,688.19

<u>Transfers</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
To Main	11/01/2024	From Savings Account	£ 10,000.00
To Equals Card	11/01/2024	From Main Account	£ 200.00
			£ 10,200.00

<u>Accounts for payment</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
Payroll	29/02/2024	Month 11 Wages	£ 3,546.87
HSBC	22/01/2024	Bank Charges	£ 9.00
EVS Bookkeeping	01/02/2024	Quickbooks Subscription	£ 18.74
ICO	16/01/2024	Data protection renewal fee	£ 35.00
North Lincolnshire Council	01/01/2024	Ealand Park Rent	£ 20.00
Premier Plumbing	20/01/2024	Cemetery House Gas Certificate	£ 72.00
Premier Plumbing	20/01/2024	Meadows Cottage Gas Certificate	£ 73.00
			£ 3,774.61

1st Signatory **Signed** _____

2nd Signatory **Signed** _____

Council Member **Signed** _____

Date 13/02/2024