

## Payments for Approval



<u>Payments Already Made</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
BT	05/02/2024	Telephone & Broadband Charges	£ 58.75
Tesco	13/01/2024	Mobile Telephones x 3	£ 32.53
British Gas	24/02/2024	Chapels electricity charges	£ 154.43
Business Stream	08/02/2024	Water charges	£ 21.80
Thomas Fattorini Ltd	19/02/2024	Chain engraving	£ 224.05
CPRE	22/02/2024	Best Kept Village	£ 50.00
EcoHosting	05/03/2024	Mega Hosting upgrade	£ 24.26
Safeoam	05/03/2024	Chapel pew deposit	£ 650.00
<u>Equals Payments</u>			
Microsoft	05/01/2024	Microsoft Office	£ 24.72
Baker Ross	06/02/2024	Easter Crafts for the Youth Council	£ 92.30
			<b>£ 1,332.84</b>

<u>Transfers</u>	<u>Payment Date</u>	<u>Description</u>	
To Main	01/02/2024	From Savings Account	£ 5,000.00
To Equals Card	22/02/2024	From Savings Account	£ 5,000.00
			<b>£ 10,000.00</b>

<u>Accounts for payment</u>	<u>Invoice Date</u>	<u>Description</u>	
Payroll	31/03/2024	Month 12 Wages	£ 3,725.88
HSBC	22/02/2024	Bank Charges	£ 10.00
EVS Bookkeeping	01/03/2024	Quickbooks Subscription	£ 18.74
North Lincolnshire Council	01/01/2024	Final council tax amount for 52-54 High Street	£ 84.63
Printerland	05/02/2024	Printer Ink	£ 211.02
Jack Bower	05/12/2024	Removal of 3 loads of spoil soil	£ 612.00
			<b>£ 4,662.27</b>

1st Signatory      **Signed** \_\_\_\_\_

2nd Signatory      **Signed** \_\_\_\_\_

Council Member      **Signed** \_\_\_\_\_

**Date**      12/03/2024