

List of Payments Made - September 2023

| <u>Date Paid</u> | <u>Payee</u> | <u>Amount</u> | <u>Detail</u> |
|------------------|----------------------|---------------|-------------------------------------|
| 07/09/2023 | Village Warden | £1,062.75 | Contractor (August) |
| 07/09/2023 | Google Cloud | £4.60 | Google workspace |
| 07/09/2023 | Nisbets (TD) | £143.96 | Village Hall air fresheners |
| 07/09/2023 | WEL Medical Ltd (TD) | £143.88 | New defibrillator pads |
| 07/09/2023 | Amazon (TD) | £27.64 | Village Hall toilet brushes |
| 07/09/2023 | WEL Medical Ltd | £204.00 | New defibrillator battery |
| 07/09/2023 | Hallmaster Ltd | £238.80 | Hallmaster annual licence |
| 07/09/2023 | D Cook | £20.00 | Village Hall window cleaning |
| 13/09/2023 | Vodafone | £21.73 | Village Hall mobile phone |
| 14/09/2023 | Booker (PG) | £99.12 | Village Hall cleaning supplies |
| 14/09/2023 | Get It Done | £200.00 | Village Hall deep clean |
| 14/09/2023 | J Pratt | £120.00 | Village Hall grass cutting |
| 19/09/2023 | Eon | £158.44 | Village Hall electricity |
| 19/09/2023 | PlusNet | £24.23 | Village Hall broadband |
| 21/09/2023 | Anglian Water | £116.10 | Village Hall water |
| 25/09/2023 | Entec Novare | £332.44 | Adobe subscription for village news |
| 26/09/2023 | EE | £26.08 | Clerk mobile phone |
| 28/09/2023 | Amazon (TD) | £11.48 | Village Hall toilet brushes |
| 28/09/2023 | Asda (TD) | £6.00 | Village Hall bin |
| 28/09/2023 | Wickes (PG) | £106.45 | Village Hall redecoration supplies |
| 28/09/2023 | Air Options Ltd | £505.82 | Village Hall air filters servicing |
| 28/09/2023 | Village Warden | £780.00 | Contractor (September) |
| 30/09/2023 | Unity Trust Bank | £18.00 | Banking fees |
| 30/09/2023 | Various | £4,115.22 | Staff wages, HMRC & pensions |
| Various | Various | £950.00 | Village Hall Retainer Refunds |

Total Payments £9,436.74