

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