

3rd November 2023	Payments made	
4th November 2023	Bank charges to 12th October 2023	8.00
6th November 2023	Bawdeswell Village Hall - October hall hire	24.00
13th November 2023	Eco Deck	336.54
26th November 2023	Public Works Loan	2,090.82
26th November 2023	Graham Williamson - Cimbing wall (tractor) repairs	321.72
	K&M Lighting 13th November - 12th December 2023	9.42
30th November 2023	Mrs Jo Boxall - November salary & exps	508.77
	Future payments to include	£8.00
3 rd December / January 2023	Bank charges to 12 th November 2023 & 12 th December 2023	£24.00
	Bawdeswell Village Hall November & December Hire	9.42
	K&M Lighting 12 th December & 12 th January	410.00
	Reeves Tale Annual contribution	150.00
	Bawdeswell PCC - PO heating donation	50.00
	Citizens advice Bureau - annual donation	50.00
	NARS annual donation	
	Receipts	
28 th November 2023	Bank interest – Earmarked reserves	£64.65