

List of payments and receipts – March meeting

<b>Payments</b>		
3rd February 2024	Bank charges 13th December to 12th January 2024	8.00
3rd February 2024	Excite Solutions - Invoice 2783 (pymts split due to bank limits)	2,000.00
3rd February 2024	Bawdeswell Village Hall - December hire	24.00
4th February 2024	Excite Solutions - Invoice 2783 (pymts split due to bank limits)	2,000.00
5th February 2024	Excite Solutions - Invoice 2783 (pymts split due to bank limits)	1,640.00
16th February 2024	K&M Lighting 13th February - 12th March 2024	9.42
16th February 2024	CBR business solutions DBS check	14.40
21st February 2024	Rowett insurance - mower	130.16
29th February 2024	Mrs Jo Boxall - February salary & exps	508.77
2 <sup>nd</sup> March 2024	Bawdeswell Village Hall - February Hall Hire	24.00
2 <sup>nd</sup> March 2024	Muddy Badger - Adams Pit Hedging & clearance	360.00
<b>Receipts</b>		
28 <sup>th</sup> February 2024	interest - Business Money Manager Account	50.45