

3rd October 2023	Bank charges to 12th September 2023	£8.00
4th October 2023	Bawdeswell Village Hall September hire	£24.00
11th October 2023	CBR Business Solutions DBS check volunteer	£14.40
11th October 2023	Playdale balance 50% repairs	£462.82
11th October 2023	Linda Rose CCS Q3	£25.50
11th October 2023	Chris Leppard CCS Q3	£8.00
11th October 2023	Lin Leppard - Community Car Scheme Q3	£10.50
11th October 2023	Shawn Eglan - Community Car Scheme Q3	£9.75
11th October 2023	Ruth Whitmore - Community Car Scheme Q3	£45.25
11th October 2023	Angela Shannon - Community Car Scheme Q3	£30.50
11th October 2023	Peter Andrews - Community Car Scheme Q3	£11.50
11th October 2023	Alan Gardner - Community Car Scheme Q3	£6.00
11th October 2023	Jane Nursey - Community Car Scheme Q3	£6.25
11th October 2023	Bawdeswell Heath Trustees - 50% insurance cont	£198.65
11 th October 2023	David Bracey – Annual Play inspect Bluebell Rise	£120.00
11 th October 2023	Grant Little Monkeys – play equipment	£118.00
18th October 2023	Npower-Street Lighting electricity-1st Jul-30th Sept	£96.64
23 rd October 2023	K&M Lighting 13th October - 12th November 2023	£9.42
23 rd October 2023	Mrs Jo Boxall – refund dog signage	£47.94
29 th October 2023	Breckland District Council – election charges	£75.00
31st October 2023	Mrs Jo Boxall - October salary & exps	£508.77
Future payments to include		
3 rd November 2023	Bank charges to 12 th October 2023	8.00
	Bawdeswell Village Hall October Hire	24.00
	K&M Lighting 13 th November-12 th December	9.42
	Reeves Tale Annual contribution	410.00
	Bawdeswell PCC - PO heating donation	150.00
	Citizens advice Bureau - annual donation	50.00
	NARS annual donation	50.00
	PWLB repayment (Direct Debit)	2090.82
Receipts		
28 th October 2023	Bank interest – Earmarked reserves	62.46