

3rd September 2023	Bank charges to 12th August 2023	8.00
9th September 2023	David Shannon - refund weed & feed etc	145.50
9th September 2023	BHIB - insurance renewal	489.22
17th September 2023	Playdale deposit 50% repairs	£462.83
17th September 2023	PKF Littlejohn - external audit fee	£252.00
17th September 2023	Mrs Jo Boxall - refund printer ink	£40.99
26th September 2023	Bawdeswell Village Hall Hire August	£9.60
26th September 2023	K&M Lighting 13th September - 12th October	£9.42
30th September 2023	Mrs Jo Boxall - September salary & exps.	£508.77
<b>Future payments to include</b>		
3 <sup>rd</sup> October 2023	Bank charges to 12 <sup>th</sup> September 2023	8.00
	Bawdeswell Village Hall – September	TBC
	K&M Lighting 13 <sup>th</sup> September – 13 <sup>th</sup> October 2023	9.42
	David Bracey – Bluebell Rise play inspection	120.00
31 <sup>st</sup> October 2023	Mrs Jo Boxall – October salary & exps	508.77
<b>Receipts</b>		
Notification of pymt recd	<b>Breckland District Council</b>	13500.00