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| 3rd July 2023 | Bank charges to 12th June | 10.00 |
| 4th July 2023 | Bawdeswell Village Hall hire June | 24.00 |
| 11th July 2023 | Community Heartbeat Trust - Defibrillator annual support | 135.00 |
| 18th July 2023 | Peter Andrews - Car Scheme April - June | £15.50 |
| 18th July 2023 | Linda Rose - Car Scheme - April -June | £25.00 |
| 18th July 2023 | Chris Leppard -Car Scheme April - June | £6.00 |
| 18th July 2023 | Lin Leppard - Car Scheme April - June | £6.50 |
| 18th July 2023 | Shawn Eglen - Car Scheme April - June | £2.50 |
| 18th July 2023 | Brian Nursey - Car Scheme April - June | £8.50 |
| 18th July 2023 | Ruth Whitmore - Car Scheme April - June | £15.00 |
| 18th July 2023 | Alan Gardner - Car Scheme April - June | £3.00 |
| 19th July 2023 | NPower - street light electricity-1st April -30th June | £91.60 |
| 23rd July 2023 | K&M Lighting 13th July - 12th August 2023 | £9.42 |
| 28th July 2023 | ICO renewal Data Protection | 35.00 |
| 31st July 2023 | Mrs Jo Boxall - July salary & exps | 508.77 |
| 3rd August 2023 | Bank charges to 12th July | 8.00 |
| 3rd August 2023 | Bawdeswell Village Hall - Hall hire July | 24.00 |
| 24th August 2023 | K&M Lighting 13th August - 12th September | 9.42 |
| 31st August 2023 | Jo Boxall - August salary & expenses | 508.77 |
| 3rd September 2023 | Bank charges to 12th August 2023 | 8.00 |
| | Late payment | |
| | Future payments to include | |
| | David Shannon - refund weed & feed etc | 145.50 |
| | K&M Lighting 13 th August – 12 th September 2023 | 9.42 |
| 30 th September 2023 | Mrs Jo Boxall – September salary & exps | 508.77 |
| | Receipts | |
| 28 th July 2023 | Recycling Credits – Glass & Textile | 432.47 |
| 28 th July 2023 | Interest – Ear marked reserves a/c July | 50.80 |
| 28 th August 2023 | Interest – Ear marked reserves a/c August | 60.03 |