

3rd December 2023		Bank charges to 12th November 2023	8.00
13th December 2023		Playdale - 50% deposit roto bounce repairs	636.18
13th December 2023		Bawdeswell Village Hall - November hall hire	24.00
13th December 2023		Post Office - donation towards heating	150.00
13th December 2023		Norfolk Accident Rescue Service - annual donation	50.00
13th December 2023		Reeves Tale - annual donation	410.00
13th December 2023		K&M Lighting 13th December - 12th January	9.42
19th December 2023		Norfolk Citizens Advice Bureau - Annual donation	50.00
29th December 2023		Mrs Jo Boxall - December salary & exps.	508.77
3rd January 2024		Chris & Lin Leppard Community Car Scheme Q4	8.75
3rd January 2024		David & Angela Shannon Community Car Scheme Q4	48.35
3rd January 2024		Linda Rose Community Car Scheme Q4	16.25
3rd January 2024		Ruth Whitmore Community Car Scheme Q4	19.50
3rd January 2024		Jo Porter - Community Car Scheme Jan Q4	4.00
3rd January 2024		Bank charges 13th December - 12th January	8.00
17th January 2024		CBR Business Solutions - C Wheeler	14.40
17th January 2024		K&M Lighting 13th January - 12th February	9.42
17th January 2024		Ben Burgess - Grounds Maintenance equipment	2,000.00
18th January 2024		(payment split over 6 payments due to banking limits)	2,000.00
19th January 2024		Ben Burgess - Grounds Maintenance equipment	2,000.00
20th January 2024		Ben Burgess - Grounds Maintenance equipment	2,000.00
21st January 2024		Ben Burgess - Grounds Maintenance equipment	2,000.00
22nd January 2024		Ben Burgess - Grounds Maintenance equipment	1,392.31
18th January 2024	DD	Npower street lighting electricity 1st Oct- 31st Dec 2023	159.62
24th January 2024		Mrs Jo Boxall - refund petrol cans - Mower	57.97
24th January 2024		Graham Williamson - refund DS public liability	82.73
24 th January 2024		Graham Williamson – refund CL public liability	79.09
31st January 2024		Mrs Jo Boxall - January salary & exps	508.77
31 st January 2024		Playdale balance of rotobounce repairs	636.17
		RECEIPTS	
28 th December 2023		Interest Business Money Manager	62.66
28 th January 2024		Interest Business Money Manager	59.69

