

Cheque/DD	Item Description	Amount (VAT incl)	Payee
Payments since last meeting 6 September 2023			
BACS	LITTER SEP	50.00	M MASON
BACS	CLERKS SALARY JUL-SEP	283.50	S KUBICA
DD	WEBSITE & EMAIL SEP, OCT	9.60 x 2	IONOS
BACS	SLCC CILCA EXPENSES	450.00	S KUBICA
BACS	GRASS CUTS AUG, SEP, OCT	135.00	CT GARDENS LTD
BACS	CLERK TRAINING	300.00	HAPTC
Payments expected to February 2024			
BACS	DONATION	200.00	ST MARYS
BACS	DONATION	500.00	GREG TRUST
DD	WEBSITE & EMAIL NOV, DEC, JAN	9.60 x 3	IONOS
DD	CLERKS SALARY OCT-DEC EST	405.00	S KUBICA
DD	CHRISTMAS TREE	125.00	R PARKINS
DD	CHRISTMAS LIGHTS BATTERIES EST	20.00	J BEAVEN
DD	LITTER PICK OCT, NOV, DEC, JAN	50.00 x 4	M MASON
BACS	DEFIBRILLATOR ANNUAL SUPPORT	151.20	CHT
BACS	NOTICE BOARD EXPENSES	59.34	J BEAVEN
BACS	GRASS CUT NOV	45.00	CT GARDENS LTD
DD	ELECTRICITY DISCONNECT	235.00	EON NEXT
BACS	ELECTION FEE ESTIMATE	50.00	EHDC
Receipts since last meeting 6 September 2023			
GIRO	PRECEPT FINAL INSTALMENT	2850.00	EHDC