

Type	Item Description	£ (VAT incl)	Payee
Payments since 4 September 2024			
BACS	LITTER PICK AUG-OCT	3 x 52.00	M MASON
BACS	CLERKS SALARY JUL-SEP	362.70	S KUBICA
DD	WEBSITE AND EMAIL SEP-OCT	2 x 10.80	IONOS
BACS	GRASS CUTS (9-11)	3 x 47.00	CT GARDENS LTD
BACS	TRANSFER OF GRANT FROM HCC	500.00	BUNTINGFORD FESTIVAL CHOIR
Payments expected to February 2024			
DD	WEBSITE AND EMAIL DEC-JAN	3 x 10.80	IONOS
BACS	LITTER PICK NOV-JAN	3 x 52.00	M MASON
BACS	CLERKS SALARY OCT-DEC EST	390.00	S KUBICA
BACS	DONATION	200.00	ST MARY THE VIRGIN
BACS	DEFIBRILLATOR ANNUAL FEE	151.20	CHT
BACS	VILLAGE HALL HIRE	120.00	T&M GREG TRUST
BACS	LIME TREES POLLARDING	624.00	T FULLER
BACS	CHRISTMAS TREE	140.00	DANE END
BACS	BATTERIES FOR TREE LIGHTS	10.00	EXPENSES
Receipts since September 2024			
BACS	BANK INTEREST	37.63	BARCLAYS