

Payments to be authorised- May 16th 2023

	Account					
Date	Payee	Ref	Amount £	Inc VAT	Details	Notes
27.4.23		14	824.23	20%	grounds maintenance	BACS
2.5.23		15	574.17		Loan repayment	DD
1.5.23	Yu Energy	16	16.21		street lighting	DD
1.5.23	Yu Energy	17	15.54		phone box	DD
16.5.23		18	98.04		Clerks Expenses	BACS
16.5.23		19	500.00		clerks salary for month 6.4.23-5.5.23	BACS
15.5.23	NNC	20	168.58		newsletter printing	BACS
21.4.23	ncalc	21	39.60		new clerks finance course	BACS
16.5.23		25	28.00		neighbourhood watch signs	BACS
	Sports Field Account					
27.4.23	BT	22	45.01		mobile phone bill	DD
4.5.23		23	43.98		small tools - brush and staples	BACS
9.5.23		24	173.22		cleaning materials - sport	BACS