			or payment July 2023	- 	VAT	Total
Ref	Payee	Description	F/Hall £	General £	£	£
		pre-authorised automated payments since			Į	
DD	BT	Phones and broadband		£72.61	£14.52	£87.1
DD	Now Pensions	Employer / Employee contributions				
DD	GAS	Gas				
DD	GAS	Gas FH				
DD	Total	Electricity FH	31.99		<u>1.6</u>	£33.5
DD	Total	Electricity OPS		£90.80	£4.54	£95.3
DD	Total	Electricity MP		£10.42	£0.52	£10.9
DD	Total	Electricity Office June		£32.44	£1.62	£34.0
DD	Total EE	Electricity Office May		£39.85	£1.99	£41.8
DD DD	Now Pensions	Mobile Phones Employer service Charge		£15.00	£2.50	£12.5
	WLDC	Refuse & Recycling	£66.95	£15.00	£2.50	£66.9
	WLDC	Non Domestic rates Office	100.95	£287.00		£287.0
	WLDC	Non Domestic rates OPS		£183.00		£183.0
	WLDC	Non Domestic rates Market		£37.00		£37.0
DD	WLDC	Non Domestic rates FH	£576.00	137.00		£0.0
DD	ICO	Data protection annual fee	2570.00			20.0
DD	Wave	OPS water sewage 5 March to 20 June		£136.70		£136.7
Sub totals						£1,026.0
	•					C1 02C
			L			£1,026.0
deposit/ba	ır					
refunds pai	id					
FH 15 -19	Hall hirers	UTB	£300.00			
Sub total						
uthorised f	or electronic payment wher	re required)				
UTB 475	or electronic payment when	re required) chain links playparks		£50.70	£10.14	£60.8
		chain links playparks		£50.70 £582.00	£10.14 £116.40	
UTB 475 UTB476	Hags AJ Williams	chain links playparks grasscutting		£582.00	£116.40	£698.4
UTB 475	Hags	chain links playparks				£698.4
UTB 475 UTB476	Hags AJ Williams	chain links playparks grasscutting		£582.00	£116.40	£698.4 £5.1
UTB 475 UTB476 UTB477 UTB478	Hags AJ Williams Amazon Amazon	chain links playparks grasscutting diary paper		£582.00 £4.27 £17.48	£116.40 £0.85 £3.50	£698.4 £5.1 £20.9
UTB 475 UTB476 UTB477	Hags AJ Williams Amazon	chain links playparks grasscutting diary		£582.00 £4.27	£116.40 £0.85	£698.4 £5.1 £20.9
UTB 475 UTB476 UTB477 UTB478 UTB479	Hags AJ Williams Amazon Amazon Stance Security	chain links playparks grasscutting diary paper Security-Gardeners Market		£582.00 £4.27 £17.48 £132.88	£116.40 £0.85 £3.50	£698.4 £5.1 £20.9 £159.4
UTB 475 UTB476 UTB477 UTB478	Hags AJ Williams Amazon Amazon	chain links playparks grasscutting diary paper Security-Gardeners Market election costs		£582.00 £4.27 £17.48	£116.40 £0.85 £3.50	£698.4 £5.1 £20.9 £159.4
UTB 475 UTB476 UTB477 UTB478 UTB479 UTB480	Hags AJ Williams Amazon Amazon Stance Security	chain links playparks grasscutting diary paper Security-Gardeners Market election costs Sign for outside Committee Room saying		£582.00 £4.27 £17.48 £132.88 £193.77	£116.40 £0.85 £3.50 £26.58	£60.8 £698.4 £5.1 £20.9 £159.4 £193.7
UTB 475 UTB476 UTB477 UTB478 UTB479	Hags AJ Williams Amazon Amazon Stance Security	chain links playparks grasscutting diary paper Security-Gardeners Market election costs		£582.00 £4.27 £17.48 £132.88	£116.40 £0.85 £3.50	£698.4 £5.1 £20.5 £159.4 £193.7
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UTB 475 UTB476 UTB477 UTB478 UTB479 UTB480 UTB481 UTB481 UTB482	Hags AJ Williams Amazon Amazon Stance Security WLDC Zest printing Konica Minolta	chain links playparks grasscutting diary paper Security-Gardeners Market election costs Sign for outside Committee Room saying "committee Room" printer hire June to Sept Office,mailboxes laptop loan/setup, set up		£582.00 £4.27 £17.48 £132.88 £193.77 £39.00 £143.64	£116.40 £0.85 £3.50 £26.58 £7.80	£698.4 £5.1 £20.9 £159.4
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