

## LIST OF PAYMENTS FOR OCT/DEC

PAYEE	INVOICE No.	INVOICE DATE	AMOUNT
Finance Contractor			306.20
Salaries		06/01/2022	1200.00
MJR Services	1106	31/12/2022	26.94
Storage Costs	908	31/12/2022	50.00
CSI Limited	4786	28/12/2022	240.00
Waste Water - Business Stream (June - December)	3010565/21	20/12/2022	152.62
Library Cabin Quarterly Ground Rent	898	16/12/2022	100.00
JonOConner - Grounds Maintenance December	93690	10/12/2023	936.55
Castle Water - allotments		28/11/2022	518.69
TJR Ventilation Solutions	867	22/11/2022	1485.72
Eds Nursery		14/11/2022	45.00
JonOConner - Grounds Maintenance November	92676	10/11/2022	936.55
NI Salary		10/11/2022	1805.27
Wreath			20.00
Jewson	3810/301330	04/11/2022	134.90
Alert Pest Control	1621	01/11//2022	72.50
BT(Direct Debit)	Q026	01/11/2022	185.70
EDF	DUN134	26/10/2022	355.63
Southern Electric	791587432 0051	14/10/2022	177.92
Cartridge King (Paid)	5181592	11/10/2022	53.85
JonOConner	91896	10/10/2022	936.55
NVHT Library	842	01/10/2022	100.00
Weed Killer - to reimburse Mr & Mrs Carey- from Cemetery Dontation		26/10/2022	17.49
Petrol for Strimmer - to reimburse Mr & Mrs Carey - from Cemetery Donation		26/10/2022	28.42
RALC Subscription	21/2022	Aug	85.00

**TOTAL**

**£9,971.50**

**Regular Payments for Approval 2022/'23:**