

Payments and receipts - January 2024

	Date	Category	Payee	Description	Receipts	Payments	Payments
						Gross	VAT
	11 December 2023	Website running cost	Cloudnext	Annual Hosting Fee (Expenses)		119.98	19.99
	11 December 2023	Payroll fees	Red Shoes	Qtrly payroll fees		15.60	2.60
	11 December 2023	Repairs/Maintenance/Capital Exp	P Margrave	Dog signs reimbursement		45.35	
	02 January 2024	Website running cost	Eyelid Productions	Annual support		100.00	
	15 January 2024	Streetlights: Elect	NPower			212.69	
	Not yet paid	Village Hall Hire	Bletsoe VH	November		12.00	
	Not yet paid	ICO - Annual Data Protection	ICO			40.00	
	Not yet paid	Staff costs	N/A	Staff Costs - Dec/Jan		544.84	
	Not yet paid	Smockers	D Dyer	Parts for servicing of machinery		170.77	