

Public Monthly payments 4-12 and 15-12 23

13/11/2023	UK Office Direct	Archive boxes		24.95	
04/12/2023	S Davies gross			785.47	Includes backpay
	EMI Jones	Translation	Minutes to July 23 and job description p	164.00	
	Groundsure	Grounds maint 16/2023		1,440.00	winter tidy up to come
	Coracle Hall	Hall hire 1040			
	LAS		By DD at end of month	30.00	

15/12/2023

S Davies gross

548.64 To leaving date plus outstanding holiday etc

Danfo

Paid as contractual if invoice in

Will aim to add in any invoice received by end of 14/12/23 and leave note in the Agenda folder for Jan 24 so that they can be reported.

Will set up payments for approval on account for 15/12/23