**Payments since 1 September meeting**

|  |  |  |  |
| --- | --- | --- | --- |
| 02-Sep | Online | DNH Contracts (Aug and new bins) | **328.98** |
| 02-Sep | Online | BHIB | **607.35** |

**Receipt**

29 September WNC **4000.00**

**Payments outstanding**

DNH Contracts (Sept) 43.20

E.ON maintenance to Sept 2021 34.31

E.ON supply to Sept 2021 260.81

DNH Contracts (Oct) 43.20

NCALC training 88.00

Giles defibrillator batteries 130.80

Clerk Heart internet sub 57.46