

List of Payments made between 01/07/2023 and 31/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2023	WBC	DD	88.00		rates EYSC
03/07/2023	WBC	DD	41.00		rates burial ground
03/07/2023	WBC	DD	347.00		rates hall
07/07/2023	Derek Heselwood	BACS	4,857.00		pitches maintenance
07/07/2023	Jakub Bogusz	BACS	684.00		cleaning
07/07/2023	Ben Nicholson	BACS	540.00		tree work cem & allot
07/07/2023	Lomers Removal & Storage	BACS	408.00		removal of piano to Glebe
07/07/2023	JRB Enterprises	BACS	330.00		dog gloves
07/07/2023	Top Print	BACS	105.80		parish booklet
07/07/2023	OVH Ltd	BACS	16.14		website accounts
10/07/2023	AB Cleaning	BACS	2,244.00		5 year electical instal check
10/07/2023	Paul Stevens Garden maint	BACS	2,945.00		rec and cem maint
10/07/2023	CJB Plumbing	BACS	120.00		allotment tap
10/07/2023	Rapleys garden maintenance	BACS	120.00		allotment work
10/07/2023	Cranleigh Garden Machinery	BACS	41.40		repair of bh green mower
17/07/2023	Everflow water	DD	37.85		EYSC water
21/07/2023	British Telecom	DD	7.50		v hall phone
27/07/2023	Box Broadband	DD	44.95		EYSC broadband
27/07/2023	British Gas	DD	37.59		Glebe
27/07/2023	ICO	DD	35.00		Info comm annual fee
27/07/2023	J Cadman	SO	1,872.00		clerk salary July
27/07/2023	HMRC	SO	689.21		clerks tax July
27/07/2023	AJGIBL	BACS	7,049.33		parish council insurance
29/07/2023	Ewhurst infant school	BACS	4,000.00		grant
29/07/2023	TC Services	BACS	1,285.00		village maintenance
29/07/2023	Sayers croft	BACS	500.00		grant
29/07/2023	Friends of hurtwood	BACS	400.00		grant
29/07/2023	Waverley Hoppa	BACS	400.00		grant
29/07/2023	Fire Risk UK	BACS	361.08		fire risk maintenance
29/07/2023	Ewhurst Village Society	BACS	300.00		grant
29/07/2023	LEAP	BACS	300.00		grant
29/07/2023	EG memorial hall	BACS	300.00		grant
29/07/2023	NPower	BACS	160.57		glebe elec
29/07/2023	J Cadman	BACS	104.00		salary adustment July
29/07/2023	HMRC	BACS	43.94		tax adjustment July
31/07/2023	BIFFA	DD	492.96		waste disposal
31/07/2023	Paul Stevens Garden maint	BACS	-2,945.00		incorrect entry
31/07/2023	Paul Stevens Garden maint	BACS	561.75		ground maintenance
01/08/2023	WBC	DD	41.00		rates
07/08/2023	Paul Stevens Garden maint	BACS	900.00		allotments
07/08/2023	Summit Elevators	BACS	304.60		EYSClift service
07/08/2023	TC Services	BACS	265.00		village maintenance
07/08/2023	Stuart Bevan	BACS	150.00		website
21/08/2023	British Telecom	DD	7.50		v hall
22/08/2023	E D Tilley	BACS	400.00		Ewhurst Green topping
29/08/2023	BIFFA	DD	682.37		waste removal
29/08/2023	J Cadman	SO	1,872.00		salary August

List of Payments made between 01/07/2023 and 31/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/08/2023	HMRC	SO	689.21		clerks tax August
29/08/2023	British Gas	DD	38.75		Glebe
29/08/2023	Southern Electric	DD	290.43		hall
29/08/2023	Southern Electric	DD	181.90		hall gas
29/08/2023	Southern Electric	DD	81.74		EYSC gas

Total Payments			<u>34,829.57</u>		
-----------------------	--	--	------------------	--	--