

List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2023	WBC	DD	41.00		rates burial ground
07/09/2023	Southern Electric	DD	326.05		village hall
07/09/2023	British Telecom	DD	7.50		v hall phone
23/09/2023	TC Services	BACS	2,100.00		handyman
23/09/2023	Jakub Bogusz	BACS	684.00		cleaner
23/09/2023	PKF Littlejohn	BACS	504.00		external audit
23/09/2023	E D Tilley	BACS	400.00		common late summer cut
23/09/2023	JRB Enterprises	BACS	330.00		dog bags
23/09/2023	NPower	BACS	286.09		Glebe electricity
23/09/2023	J Cadman	BACS	157.99		hall urn & salary adj
23/09/2023	Cluskeys Cleaning	BACS	156.00		dustbins for carnival
23/09/2023	imperative training ltd	BACS	136.80		defib supplies
23/09/2023	HMRC	BACS	43.94		salary adjustment
23/09/2023	WBC	BACS	20.00		lottery registration
25/09/2023	BIFFA	BACS	394.37		waste services
27/09/2023	British Gas	DD	38.75		Glebe
27/09/2023	J CADman	SO	1,976.00		salary Sept
27/09/2023	HMRC	SO	733.15		clerks tax
Total Payments			8,335.64		