

List of Payments made between 01/11/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2023	WBC	DD	41.00		rates cemetery
01/11/2023	D Heselwood	BACS	900.00		itches
01/11/2023	Jakub Bogusz	BACS	744.00		cleaning
01/11/2023	Paul Stevens Garden maint	BACS	500.00		allotments
01/11/2023	Guildford Tipper Hire	BACS	282.00		scalpings
01/11/2023	J Cadman	BACS	24.00		stamps
01/11/2023	Jon Koefman	BACS	75.00		bowls club fence repair
01/11/2023	Barn2	BACS	53.40		software split
03/11/2023	Jakub Bogusz	BACS	684.00		cleaning
16/11/2023	Everflow water	DD	31.87		EYSC
21/11/2023	British Telecom	DD	7.50		v hall phone
27/11/2023	BIFFA	DD	394.37		waste disposal
27/11/2023	British Gas	DD	39.55		Glebe
27/11/2023	J Cadman	SO	1,976.00		clerk salary November
27/11/2023	HMRC	SO	733.15		clerks tax Nov
29/11/2023	Southern Electric	DD	322.66		v hall electric
29/11/2023	Southern Electric	DD	197.04		EYSC electric
29/11/2023	Southern Electric	DD	1,292.48		v hall gas
29/11/2023	Southern Electric	DD	473.39		EYSC gas
01/12/2023	WBC	DD	41.00		cemeery rates
03/12/2023	Paul Stevens Garden maint	BACS	4,768.00		recreation and burial grounds
03/12/2023	TC Services	BACS	921.00		handyman
03/12/2023	NPower	BACS	382.95		Glebe
03/12/2023	NPower	BACS	131.76		Glebe
03/12/2023	Cluskeys Cleaning	BACS	29.52		cleaning materials
03/12/2023	Jakub Bogusz	BACS	791.00		cleaning
03/12/2023	Rainbows End	BACS	471.54		grant
18/12/2023	Everflow water	DD	31.87		EYSC
18/12/2023	British Telecom	DD	7.50		hall phone
18/12/2023	Eon	DD	335.76		Hall electricity
27/12/2023	BIFFA	DD	394.37		waste disposal
27/12/2023	J Cadman	SO	1,976.00		clerk - salary Dec
27/12/2023	HMRC	SO	733.15		clerk - tax DEc
27/12/2023	British Gas	DD	29.48		Glebe
Total Payments			19,816.31		