

List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2024	WBC	DD	347.00		rates v hall
02/01/2024	WBC	DD	88.00		rates eyesc
02/01/2024	WBC	DD	41.00		rates cemetery
02/01/2024	TC Services	BACS	600.00		handyman
02/01/2024	Turner Security Systems	BACS	360.00		EYSC alarm maintenance
02/01/2024	JRB Enterprises	BACS	330.00		dog gloves
02/01/2024	Mulberry and Co	BACS	175.50		internal audit
02/01/2024	JC Electrics	BACS	106.80		bowls club floodlight
02/01/2024	JC Electrics	BACS	130.80		village hall
08/01/2024	Scottish Power	BACS	703.09		v hall gas
08/01/2024	Scottish Power	DD	418.13		EYSC gas
08/01/2024	Scottish Power	DD	197.61		v hall electric
08/01/2024	Scottish Power	DD	581.54		eyesc elec
08/01/2024	Everflow water	DD	30.89		allotments water
08/01/2024	E.ON	DD	815.64		Glebe elec
08/01/2024	British Telecom	DD	7.50		v hall phone
22/01/2024	TC Services	BACS	1,853.00		Handyman
22/01/2024	Grasstex Ltd	BACS	684.00		football pitches
22/01/2024	Turner Security Systems	BACS	406.80		v hall security
22/01/2024	British Gas	DD	28.94		glebe
29/01/2024	BIFFA	DD	492.96		waste removal
29/01/2024	Mrs J Cadman	SO	1,976.00		salary January
29/01/2024	HMRC	SO	733.15		Clerks tax
Total Payments			11,108.35		