

List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2024	WBC	DD	41.00		rattes cemetery
08/02/2024	Jakub Bogusz	BACS	791.00		cleaning January
08/02/2024	jakub Bogusz	BACS	744.00		cleaning December
08/02/2024	Cluskeys Cleaning	BACS	422.15		cleaning supplies
08/02/2024	JC Electrics	BACS	380.40		drama control room
08/02/2024	Derek Heselwood	BACS	380.00		recreation ground
08/02/2024	First Rescue	BACS	346.80		battery for defib at EG
08/02/2024	TC Services	BACS	275.00		handyman
08/02/2024	CJB Plumbing	BACS	150.00		allotment leak
09/02/2024	Scottish Power	DD	748.70		v hall gas
09/02/2024	Scottish Power	DD	445.19		v hall electric
09/02/2024	Scottish Power	DD	190.77		EYSC elec
09/02/2024	Scottish Power	DD	597.10		EYSC gas
09/02/2024	Everflow water	DD	77.56		EYSC water
09/02/2024	E.ON	DD	745.62		Glebe elec
21/02/2024	British Telecom	DD	7.50		V hall
21/02/2024	BIFFA	DD	452.30		waste removal
27/02/2024	British Gas	DD	30.76		Glebe
27/02/2024	Clerk	SO	1,976.00		salary Feb
27/02/2024	HMRC	SO	733.15		clerks tax
29/02/2024	CJB Plumbing	BACS	192.00		v hall boiler
29/02/2024	Cranleigh Garden Machinery	BACS	179.59		mower service
29/02/2024	JC Electrics	BACS	130.80		village hall kitchen lights
29/02/2024	JC Electrics	BACS	112.80		EYSC ceiling lights
29/02/2024	Stu Bevan	BACS	25.81		website hosting

Total Payments	10,176.00
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