

List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2024	WBC	DD	45.00		rates burial ground
01/05/2024	Turner Security Systems	BACS	3,360.00		CCTV
01/05/2024	Box Broadband	DD	20.00		v hall
01/05/2024	Everflow water	DD	49.50		eysc water
01/05/2024	British Telecom	DD	7.50		v hall
01/05/2024	Scottish Power	DD	329.68		V hall
01/05/2024	Scottish Power	DD	180.52		EYSC
01/05/2024	Bourne Amenity	BACS	2,869.20		pitches maintenance
25/05/2024	TC Services	BACS	1,227.00		handyman
25/05/2024	CS Gardens (Surrey) Ltd	BACS	840.00		common
25/05/2024	Jakub Bogusz	BACS	684.00		cleaning
25/05/2024	Derek Heselwood	BACS	520.00		pitch maintenance
25/05/2024	Rialtas	BACS	362.40		software maintenance
25/05/2024	JRB Enterprises	BACS	330.00		dog gloves
25/05/2024	Paul Stanford	BACS	160.00		Mouse control at hall
25/05/2024	Top Print	BACS	92.00		CIL questionnaire in news
25/05/2024	Martin Eden	BACS	45.00		cllr email installation
25/05/2024	iris software lt	BACS	12.00		paye software
28/05/2024	BIFFA	BACS	452.30		waste removal
28/05/2024	J Cadman	BACS	1,976.00		clerk, May
28/05/2024	HMRC	BACS	733.15		clerks tax
28/05/2024	J Cadman	BACS	124.78		expenses for APM
28/05/2024	JC Electrics	BACS	121.20		Bowls Club
28/05/2024	E.ON	DD	440.60		Glebe
28/05/2024	British Gas	BACS	28.01		Glebe
28/05/2024	Scottish Power	DD	509.81		V hall
31/05/2024	Deposit Bank A/c	wrong a/c	56,388.50		to deposit
Total Payments			71,908.15		