

List of Payments made between 01/06/2024 and 30/06/2024

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|-------------------------|------------------|--------------------|-----------------------|---------------------------|
| 03/06/2024 | WBC | DD | 45.00 | | rates, cemetery |
| 03/06/2024 | Scottish Power | DD | 28.68 | | EYSC gas |
| 03/06/2024 | Scottish Power | DD | 621.55 | | EYSC electricity |
| 11/06/2024 | Box Broadband | DD | 20.00 | | EYSC broadband |
| 13/06/2024 | Turner Security Systems | BACS | 3,585.60 | | EYSC CCTV |
| 13/06/2024 | TC Services | BACS | 1,335.00 | | village maintenance |
| 13/06/2024 | jakub Bogusz | BACS | 791.00 | | cleaniing |
| 13/06/2024 | Chambers Skip hire | BACS | 410.40 | | skip hire for allotments |
| 13/06/2024 | Cluskeys Cleaning | BACS | 302.94 | | cleaning supplies |
| 13/06/2024 | JRB Enterprises | BACS | 165.00 | | dog gloves |
| 13/06/2024 | Mulberry and Co | BACS | 146.76 | | internal audit |
| 13/06/2024 | Bromley Brush Co | BACS | 91.90 | | cleaning supplies |
| 17/06/2024 | Everflow water | DD | 53.50 | | water supply |
| 17/06/2024 | British Gas | DD | 24.48 | | Glebe |
| 17/06/2024 | E.ON | DD | 220.77 | | Glebe |
| 17/06/2024 | British Telecom | DD | 7.50 | | v hall phone |
| 24/06/2024 | BIFFA | DD | 452.30 | | waste collection |
| 28/06/2024 | Clerk | SO | 1,976.00 | | salary |
| 28/06/2024 | HMRC | SO | 733.15 | | clerks tax |
| Total Payments | | | 11,011.53 | | |