

## List of Payments made between 01/07/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2024	WBC	DD	381.00		rates - hall
01/07/2024	WBC	DD	88.00		rates - EYSC
01/07/2024	WBC	DD	45.00		rates - cemetery
01/07/2024	Paul Stevens Garden maint	BACS	3,031.75		maintenance
01/07/2024	D Heselwood	BACS	4,020.00		pitch maintenance
03/07/2024	TC Services	BACS	1,000.00		playground repairs
03/07/2024	jakub Bgusz	BACS	744.00		cleaning
03/07/2024	Scottish Power	DD	172.37		hall elec
03/07/2024	Scottish Power	DD	150.45		eysc elec
03/07/2024	Scottish Power	DD	165.21		eysc gas
10/07/2024	Surrey ALC	BACS	836.47		subscription
10/07/2024	Grasstex Ltd	DD	684.00		verti drain pitches
10/07/2024	Ubiquiti Store UK	BACS	450.00		Cloud Gateway EYSC
10/07/2024	JRB Enterprises	BACS	330.00		dog gloves
10/07/2024	Mocap Ltd	BACS	60.96		chair feet caps
10/07/2024	Box Broadband	DD	20.00		EYSC broadband
10/07/2024	Everflow water	DD	50.43		EYSC
10/07/2024	E.ON	DD	142.66		Glebe
22/07/2024	Defib Store	BACS	570.00		cabinet for Glebe
22/07/2024	Urbanspace Planning	BACS	300.00		planning advice
22/07/2024	Derek Heselwood	BACS	285.00		Weed control
22/07/2024	Warminster Engraving	BACS	279.74		new plaques at war memorial
22/07/2024	OVHcloud	BACS	247.00		email subs
26/07/2024	British Gas	DD	33.44		Glebe
27/07/2024	Ewhurst Infant School	BACS	4,000.00		grant
27/07/2024	Guildford Tipper Hire Ltd	BACS	579.60		scalpings for footpath
27/07/2024	Sayers Croft	BACS	500.00		grant
27/07/2024	Friends of the Hurtwood	BACS	400.00		grant
27/07/2024	HOPPA	BACS	400.00		grant
27/07/2024	leap	BACS	300.00		grant
27/07/2024	Ewhurst Village Society	BACS	300.00		grant
27/07/2024	EG Memorial Hall	BACS	300.00		grant
29/07/2024	BIFFA	DD	565.38		waste removal
29/07/2024	J Cadman	SO	1,976.00		salary July
29/07/2024	HMRC	SO	733.15		clerks tax
01/08/2024	WBC	DD	45.00		rates cemetery
05/08/2024	Arthur Gallagher insurance	DD	7,579.36		parish council insurance cover
05/08/2024	TC Services	BACS	1,290.00		handyman
05/08/2024	CS Gardens (Surrey) Ltd	BACS	840.00		commons cut
05/08/2024	Summit Elevators	BACS	313.73		EYSC elevator service
05/08/2024	Fire Risk UK	BACS	268.92		maintenance of fire equipment
05/08/2024	OVH Ltd	BACS	28.66		email support
05/08/2024	WBC	BACS	20.00		lottery licence
05/08/2024	Sloof Consultancy	BACS	175.83		captive portal
08/08/2024	Scottish Power	DD	109.55		v hall gas
08/08/2024	Box Broadband	DD	20.00		wifi in EYSC
08/08/2024	Everflow water	DD	61.77		EYSC

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08/08/2024	E.ON	DD	109.38		Glebe
27/08/2024	BIFFA	DD	740.30		waste collection
27/08/2024	British Gas	DD	28.92		Glebe
27/08/2024	J Cadman	SO	1,976.00		salary august
27/08/2024	HMRC	SO	733.15		Clerks tax
27/08/2024	PKF Littlejohn	BACS	504.00		audit fee
27/08/2024	TC Services	BACS	470.00		handyman
27/08/2024	ARC Funeral Contractors	BACS	150.00		preparation of graves
27/08/2024	Friends of SPSP	BACS	100.00		fun day raffle
<b>Total Payments</b>			<u>39,706.18</u>		