

Barclays Cheque Account

List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2021	Bulb Energy	DD	22.53	Pav	PAV elec jan21
01/02/2021	urc souther synod	SO	625.00	BH	BH Lease Feb21
03/02/2021	British Gas	DD	87.97	BH	BH Gas Jan21
03/02/2021	British Gas	DD	25.73	BH	BH Elec Jan21
04/02/2021	Business Stream	100704	48.85	BH	BH Waste Water
04/02/2021	Ashurst Wood	100705	33.00	traffic WG	SID batteries
04/02/2021	Bee Cleen Ltd	100706	172.80	BH	BH cleaning Feb
04/02/2021	WSCC	100707	1,863.04	Salaries	Jan Salaries
04/02/2021	Printerinks	100708	61.45	Admin	Printer ink
04/02/2021	JM - Balcome Post Office	100709	54.36	Comms	JM - Stamps
16/02/2021	Southern Electric	DD	399.82	Streetlights	Streetlights UMSO Jan21
16/02/2021	CPRE	100710	36.00	Subscriptions	CPRE donation/subs
18/02/2021	smart gardens	100711	405.00	maintenance	Village Green Mowing
26/02/2021	ID Mobile	DD	3.99	Comms	MobileFeb21
Total Payments			3,839.54		