

Current Bank A/c

List of Payments made between 29/08/2023 and 08/09/2023

Date Paid	Payee Name	Reference	Amount	Transaction Detail
8/8/23	Premier Heating Solutions	BACS	480.00	Gas boilers 3 annual srv
8/8/23	RES Systems Ltd	BACS	201.60	srv fire alarm emergency lights
8/8/23	Parish Online	BACS	172.80	Annual license
30/8/23	British Telecom	DD	182.84	Monthly line & Broadband
7/9/23	Wilson Scott	BACS	1,020.00	Court lines BB court
7/9/23	Glanville	BACS	2,400.00	Professional services
7/9/23	M & C Landscapes	BACS	1,739.94	July Grass cutting
7/9/23	Music & Sounds	BACS	120.00	Hearing Loop service
7/9/23	Blandy & Blandy LLP	BACS	4,199.22	Fees re instavolt Lease
7/9/23	The Sign Shed	BACS	79.14	3rd playground sign
7/9/23	Kings Tree Care Services	BACS	129.60	Tree watering 24/8 4 hrs
7/9/23	Kings Tree Care Services	BACS	564.00	Remove dead larch tree
7/9/23	J. Roxborough Services	BACS	508.40	Instl new bin+2 notice brds
7/9/23	RES Systems Ltd	BACS	286.56	Fire extinguisher service
			12,084.10	