

PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Description	Supplier			Total	
325	Miscellaneous	27/02/2025		Main Account	Miscellaneous	sage	S	10.00	2.00	12.00
326	Hall Consumables	19/03/2025		Main Account	Hall Consumables	ESPO	S	29.50	5.90	35.40
327	Hall Maintenance	19/03/2025		Main Account	Hall Maintenace	JD Electrical	S	165.00	33.00	198.00
328	Hall Maintenance	19/03/2025		Main Account	Hall Maintenace	Wolseley	S	11.40	2.28	13.68
329	Electricity	19/03/2025		Main Account	Electricity	EDF Energy	S	341.96	68.39	410.35
330	Subscriptions	19/03/2025		Main Account	Miscellaneous	Comptons QHSE	S	50.00	10.00	60.00
331	Miscellaneous	19/03/2025		Main Account	Miscellaneous	Scribe Accounts	S	99.00	19.80	118.80
332	Hall Consumables	19/03/2025		Main Account	Hall Consumables	Lebara	E	4.95		4.95
333	Hall Maintenance	19/03/2025		Main Account	Hall Maintenace	Amazon.co.uk	E	159.00		159.00
334	Miscellaneous	19/03/2025		Main Account	Ink	HP Instant Ink	S	9.99	2.00	11.99
335	Hall Consumables	19/03/2025		Main Account	Hall Consumables	Best Buy Enterprise Ltc	S	9.57	1.92	11.49
336	Hall Consumables	19/03/2025		Main Account	Hall Consumables	Amazon Services Europe	S	10.82	2.16	12.98
337	Water	19/03/2025		Main Account	Water	Water Plus	Z	201.57		201.57
338	Gas	19/03/2025		Main Account	Gas	British Gas	L	262.17	13.10	275.27
339	Open Spaces	19/03/2025		Main Account	Open Spaces	Tukes Tree Services	E	2,100.00		2,100.00
340	Allotment maintenance	19/03/2025		Allotment Account	Allotments	Lincoln Security	S	50.70	10.14	60.84
341	Salary	19/03/2025		Main Account	salary	Salaries & Exp	E	4,489.48		4,489.48
346	Hall Maintenance	19/03/2025		Main Account	Hall Maintenace	Amazon Services Europe	S	8.08	1.61	9.69
Total								8,013.19	172.30	8,185.49

Signed

Signed