

## List of Payments made between 01/06/2025 and 30/06/2025

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/06/2025	Employee	24	1,140.21		Salary
11/06/2025	M Evens	25	1,619.06		Village maintenance May
11/06/2025	T W Alderson	27	171.60		Paint, key cutting
11/06/2025	Jubilee Institute	28	38.50		Hire of Cheviot Room
12/06/2025	Gareth Davies	26	735.00		Internal audit
12/06/2025	Lloyds Bank A/C Burial	Audit	735.00		Audit Fee
12/06/2025	Gareth Davies	DEBIT CARD	-735.00		Audit Fee
16/06/2025	Lloyds Bank	DDEBIT	4.25		Bank Charges
17/06/2025	UCCT	31	80.00		May shoppers bus
18/06/2025	EON	29	15.33		Electricity interactive signag
24/06/2025	BWP Creative Ltd	31	321.60		Website hosting /reg .gov. dom
30/06/2025	Lloyds Bank A/C Burial	Pension	118.37		Pension
<b>Total Payments</b>			<u>4,243.92</u>		

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