

Date	Description	Detail	Category	Account	Debit	Credit
13-Jan-24	Payment D29 for Internet 3283		Suppliers	Hugofox		11.99
15-Jan-24	Payment 023 for SID 2 3719		Suppliers	Elan City		2807.99
15-Jan-24	Payment 024 for Annual Rent For Hall		Suppliers	Diocese of Salisbury		200
15-Jan-24	Payment 025 for SLCC Dues 24/25		Suppliers	SLCC Enterprises		75.48
15-Jan-24	Payment 026 for Hall Rent 2023-24		Suppliers	OSG Village Hall Management		50
15-Jan-24	Payment 027 for 3750 - Grounds September		Suppliers	Kevin Iles		460
15-Jan-24	Payment 028 for 3769 - Grounds October		Suppliers	Kevin Iles		460
15-Jan-24	Payment 044 for Rob Green Expenses		Suppliers	Expense Claims		114.3
15-Jan-24	Payment 045 for Tree 2023		Suppliers	Berisha Trading		150
15-Jan-24	Payment 046 for Bench EA39594		Suppliers	Earth Anchors		659.7
17-Jan-24	Payment D30 for Internet		Suppliers	1&1 Ionos		23.94
24-Jan-24	Payment D27 for 68441		Suppliers	Charlton Baker		15.5
24-Jan-24	Payment D28 for Internet		Suppliers	1&1 Ionos		4.2
24-Jan-24	Payment 029 for 3649 - Grounds April		Suppliers	Kevin Iles		460
24-Jan-24	Payment 030 for Microsoft Office 12m		Suppliers	Expense Claims		79.99
24-Jan-24	Payment 031 for RightSignature Renewal		Suppliers	Expense Claims		116.65
24-Jan-24	Payment 032 for RightSignature Renewal		Suppliers	Expense Claims		113.14
24-Jan-24	Payment 033 for 3666 - Grounds May		Suppliers	Kevin Iles		460
24-Jan-24	Payment 034 for Hugo Fox		Suppliers	Expense Claims		11.99
24-Jan-24	Payment 035 for Accounts Software 12m		Suppliers	Expense Claims		90
24-Jan-24	Payment 035 Salary - Aug		Employee costs	Salary Elizabeth Martin		
24-Jan-24	Payment 036 Salary - Sep		Employee costs	Salary Elizabeth Martin		
24-Jan-24	Payment 037 Salary - Oct		Employee costs	Salary Elizabeth Martin		
24-Jan-24	Payment 038 Salary - Nov		Employee costs	Salary Elizabeth Martin		
24-Jan-24	Payment 039 Salary - Dec		Employee costs	Salary Elizabeth Martin		
24-Jan-24	Payment 040 - PAYE Tax - Jul thru Sep		Employee costs	Salary Elizabeth Martin		
24-Jan-24	Payment 041 - PAYE Tax - Oct thru Dec		Employee costs	Salary Elizabeth Martin		
24-Jan-24	Payment 042 Aug-Dec 2023 Staffing Allowance		Employee costs	Allowance Elizabeth Martin		150
24-Jan-24	Payment 043 for Zoom		Suppliers	Expense Claims		143.88
13-Feb-24	Payment D30 for Internet 3283		Suppliers	Hugofox		11.99
16-Feb-24	Payment D31 for Internet		Suppliers	1&1 Ionos		23.94
22-Feb-24	Transfer		Bank accounts	Unity Savings Account	2000	
23-Feb-24	Payment D32 for Internet		Suppliers	1&1 Ionos		4.2
26-Feb-24	Payment D33 for 69248		Suppliers	Charlton Baker		15.5
13-Mar-24	Payment D34 for Internet 3283		Suppliers	Hugofox		11.99