

JUNE, 2024 EXPENDITURE

CHEQUE PAYMENTS:

None

OTHER PAYMENTS

BACS	Mrs A Collins - wood preserver for play equip	£115.00
BACS	HCC - Hall supplies	£125.78
DD	SGW Payroll (payroll processing)	£22.80
BACS	SSE – Electricity in Pavilion	£157.04
BACS	SSE – Electricity in Hall	£394.66
BACS	WCC – Play area inspection fees	£131.88
BACS	SSE – Street lighting energy	£20.93
BACS	HCC – Hall supplies	£143.10
BACS	Hall cleaning – May	£468.46
BACS	Payroll – May	£1,231.66
BACS	HMRC – May	£402.81
BACS	HCC – May	£571.36
BACS	S Comley – Grass cutting – May Rec Ground	£300.00