

## MAY, 2023 EXPENDITURE

### CHEQUE PAYMENTS:

|        |                                  |           |
|--------|----------------------------------|-----------|
| 104974 | HCC (Office Supplies)            | £29.66    |
| 104975 | Mrs A Collins (Clerk's expenses) | £239.48   |
| 104976 | Hall cleaning cover (April)      | £114.62   |
| 104977 | SSE (electricity in Hall)        | £1,213.66 |
| 104978 | SSE (electricity in Pavilion)    | £172.16   |
| 104979 | Payroll (April)                  | £1,274.60 |
| 104980 | Hall cleaning (April)            | £329.33   |
| 104981 | HMRC (April)                     | £221.40   |
| 104982 | HCC (April)                      | £403.12   |
| 104983 | WCC (Play Area Inspections)      | £103.00   |
| 104984 | SSE (street lighting)            | £18.76    |

### OTHER PAYMENTS:

|      |   |           |
|------|---|-----------|
| BACS | SGW (Payroll processing)                    | £22.80    |
| BACS | Cheriton PC (HCC Lengthsman Scheme)         | £1,000.00 |
| BACS | Wickham PC ( " " " "                        | £1,000.00 |
| BACS | Whiteley TC ( " " " "                       | £1,000.00 |
| BACS | Upham PC ( " " " "                          | £1,000.00 |
| BACS | Durley PC transferred to Lengthsman Account |           |
| BACS | Mrs A Collins (Administration for HCC)      | £600.00   |