

SEPTEMBER, 2023 EXPENDITURE

CHEQUE PAYMENTS:

105008	HMRC (August)	£221.60
105009	HCC (August)	£524.58

OTHER PAYMENTS

BACS	Hall cleaning (August)	£426.70
BACS	Payroll (August)	£1,274.40
DD	British Gas – Gas for Hall	£66.07
BACS	SSE – Electricity in Pavilion	£40.87
BACS	HALC – Officer Update Training	£12.00