

AUGUST, 2023 EXPENDITURE

CHEQUE PAYMENTS:

105004	Keyholder fees (April-July)	£86.66
105005	HMRC (July)	£221.60
105006	HCC (July)	£524.58
105007	WCC – Variation to Hall Licence	£23.00

OTHER PAYMENTS

DD	Payroll processing	£22.80
BACS	Booking Clerk fees (April-July)	£86.66
BACS	Printing costs	£166.00
BACS	SSE – Electricity in Hall	£76.37
BACS	Payroll (July)	£1,274.40
BACS	Hall cleaning (July)	£426.70
BACS	British Gas – Gas for Hall	£63.17
BACS	SSE – Street lighting	£18.76
BACS	Nick Horn Ltd – tree surgery work	£2,640.00
BACS	Planning Training	£175.00
BACS	HCC – Hall supplies	£63.28
BACS	R A Redman – Gas boiler service	£94.80
BACS	Southern Water – Water for Hall	£163.59
BACS	Shawn Read – Gateway repairs	£249.48
BACS	HCC – Hall supplies	£56.68
BACS	PHS Group – Gang mowing at Rec.	£205.85
BACS	BDO Ltd – External Audit fees 22-23	£378.00
DD	Payroll processing	£22.80
BACS	Biffa – Waste collection from Hall	£830.23