

JULY, 2023 EXPENDITURE

CHEQUE PAYMENTS:

104996	Durley PCC (donation)	£200.00
104997	S Read (Sawmills maintenance)	£900.00
104998	HM Court Tribunal (Small Claims fee)	£35.00
104999	Hall Cleaning (June)	£541.73
105000	Payroll (June)	£1,274.40
105001	HMRC (June)	£131.40
105002	HCC (June)	£403.12
105003	SSE (Street lighting energy)	£19.74

OTHER PAYMENTS:

BACS	SGW (Payroll processing)	£22.80
BACS	British Gas (Gas for Hall - May)	£179.55
BACS	British Gas (Gas for Hall – June)	£119.70
BACS	SGW (Payroll processing)	£22.80
BACS	Whiteley Town Council (Core Skills)	£84.00
BACS	HCC (paper & Hall supplies)	£72.86
BACS	British Gas (Gas for Hall – July)	£78.15
BACS	Ink toners for printer	£326.35