

NOVEMBER, 2023 EXPENDITURE

CHEQUE PAYMENTS:

105013	HMRC (October)	£169.52
105014	HCC (October)	£524.58
105015	Mrs M Smith (key holder fee)	£65.00

OTHER PAYMENTS

BACS	PBA Solutions (JK treatment)	£144.00
DD	SGW Payroll (payroll processing)	£22.80
BACS	S Delmege (Zoom renewal & Ionas)	£181.08
BACS	Mrs A Collins (Feb – Oct expenses)	£494.88
BACS	SSE (Electricity in Hall)	£467.70
BACS	SSE (Electricity in Pavilion)	£97.20
BACS	Hall Cleaning (October)	£426.70
BACS	Payroll (October)	£1,326.48
BACS	Currys Group (ink toners)	£524.58
BACS	S Comley (grass cutting (October)	£100.00
DD	British Gas (Gas for Hall Sept-Oct)	£105.49
BACS	Biffa (additional service for bin)	£31.98
DD	SGW Payroll (payroll processing)	£22.80