

DECEMBER, 2023 AND JANUARY, 2024 EXPENDITURE

CHEQUE PAYMENTS:

105016	HMRC (November)	£346.12
105017	HCC (November)	£524.58
105018	HMRC (December)	£346.12
105019	HCC (December)	£524.58

OTHER PAYMENTS

BACS	N Horn – Tree Surgery work	£720.00
BACS	P Reynolds – ½ Year Internal Audit fees	£470.00
BACS	SSE – Street lighting	£19.09
BACS	PHS Group – Final gang mowing bill	£264.00
BACS	HCC – Office & Hall supplies	£162.52
BACS	Hall deposit refund	£200.00
BACS	Mr S Read – Sawmills maintenance	£900.00
BACS	R A Redman – repairs to heating at Hall	£90.00
BACS	HCC – Hall supplies	£44.04
BACS	S Comley – Gang mowing at Rec Ground	£90.00
BACS	Hall Cleaning (November)	£426.70
BACS	Payroll (November)	£1,149.88
BACS	CPRE subs for 2024	£36.00
DD	British Gas – Gas for Hall	£187.89
BACS	WEL Medical – Difibrillator battery	£279.54
BACS	Greenbarnes – 3 bay noticeboard	£2,628.61
BACS	WCC – Premises Licence for Hall	£180.00
BACS	The Open Spaces Society subs for 2024	£45.00
BACS	F Carter – keyholder fees for November	£28.88
BACS	A Collins – Booking fees for Aug-Nov	£86.66
BACS	SLCC subs for 2024	£288.00
BACS	C R Reeves – Fencing at Rec Ground	£1,800.00
DD	SGW Payroll – payroll processing	£22.80
BACS	Mr S Read – Strimming at Rec Ground	£75.00
BACS	ZeroDotNine – Website domain renewal	£276.00
BACS	Mr S Read – Footpath clearance for 2023	£360.00
DD	British Gas – Gas for Hall	£251.47
BACS	SSE – Street lighting energy	£20.25
BACS	Hall Cleaning (December)	£426.70
BACS	Payroll (December)	£1,149.88