

FEBRUARY, 2024 EXPENDITURE

CHEQUE PAYMENTS:

105020	HMRC (January & Backpay)	£764.46
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OTHER PAYMENTS

BACS	G Rappini (2 x SID batteries)	£132.48
BACS	HCC (Hall supplies)	£27.86
BACS	Mr S Read (Noticeboard installation)	£130.00
BACS	S Delmege (Ionos domain renewal)	£9.59
BACS	Performing Right Society renewal 2024	£94.73
DD	SGW Payroll – Payroll processing	£22.80
BACS	Payroll (January and backpay)	£2,116.31
BACS	Hall Cleaning (January)	£426.70
BACS	HCC (January)	£873.34
BACS	P Reynolds – Internal Audit	£200.00
BACS	Curry's Business – Ink toners	£329.64