

MAY, 2026 EXPENDITURE

PAYMENTS

BACS	Infinity Energy Services (Inverter for Hall)	£1,140.00
BACS	HCC (Hall Supplies)	£163.20
BACS	HALC (HACL & NALC Levy 2026-27)	£447.00
DD	British Gas (Gas for Hall)	£193.09
DD	SGW Payroll (Payroll processing EOY)	£22.80
BACS	HCC (Street lighting energy)	£30.96
BACS	Mrs T Bell (Hall cleaning cover April)	£66.73
BACS	P Reynolds (EOY Internal Audit 25-26)	£110.00
BACS	Performing Right Soc (Subs for 2026-27)	£268.30
BACS	Ultra Plan (Hall kitchen)	£15,996.00
BACS	S Comley (Grass mowing April)	£200.00
BACS	All Seasons Southern Ltd (2 Hall windows)	£321.60
BACS	Nisbets (Glasses for Hall)	£42.67
BACS	Playdale Ltd (2 swing seats for Sawmills PA)	£126.31
BACS	Hall Cleaning (April)	£516.47
BACS	Payroll – April	£1,305.27
BACS	HMRC – April	£576.48
BACS	HCC – April	£580.29