

Expenditure above £500

Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
Electrical x4Lights SI781 P797	06/11/2023	500	100	600	Brandon Electrical Services
Conversionx5 Lights SI780 P796	06/11/2023	500	100	600	Brandon Electrical Services
P30 Month 7 R1092	08/11/2023	1085.94	0	1085.94	HMRC
P30 Month 7 R1092	08/11/2023	720	0	720	HMRC
Pension Contribution November	23/11/2023	920.76	0	920.76	SCC Pension
Salaries November	24/11/2023	6415.85	0	6415.85	Salaries
Electricity MUGA	29/11/2023	716.02	143.2	859.22	SSE/SWALEC
P30 Month 8 end Dec R1105	05/12/2023	1805.94	0	1805.94	HMRC
Liquid feed on all pitches P81	07/12/2023	1081	216.2	1297.2	Vertas Group Limited
Pension contribution December	21/12/2023	1915.14	0	1915.14	SCC Pension
Salaries December	22/12/2023	8859.24	0	8859.24	Salaries
Electricity Bill MUGA0211-2911	27/12/2023	933.41	186.68	1120.09	SSE/SWALEC
Electricity Bill 0108-3011	27/12/2023	1629.89	325.98	1955.87	SSE/SWALEC