

Date	Amount	Source	Audit	Defib	Elections	Insurance	Laptop/ Mileage	Salaries	SID	Staff Cost:	Stationa	Subs	Training	Website	Grant	VAT	Bell Meadow	MISC	The Hare		
15/05/24	78.64	Npower		74.9												3.74					
15/05/24	95.74	SALC										95.74									
15/05/24	22.8	SALC								19						3.8					
15/05/24	518.43	A Colbridge						518.43													
15/05/24	129.4	HMRC						129.4													
15/05/24	74.08	A Colbridge					26.1			24	19.98					4					
15/05/24	150	N Scott																150			
15/05/24	220	Heelis & Lodge	220																		
17/07/24	57.78	A Colbridge								27	26.78					4					
17/07/24	777.55	A Colbridge						777.55													
17/07/24	194.2	HMRC						194.2													
17/07/24	35	HHPC											35								
09/08/24	35	ICO										35									
18/09/24	300.73	A Colbridge								27	19.98				208	45.75					
18/09/24	401	Zurich Insurance				401															
01/11/24	60	CAS Website												60							
20/11/24	302.98	A Colbridge	210							27	19.98					46					
20/11/24	777.35	A Colbridge						777.35													
20/11/24	194.4	HMRC						194.4													
20/11/24	22.8	SALC								19						3.8					
20/11/24	62	Heart2Heart		62																	
20/11/24	41.75	ESC													41.75						
20/11/24	215.03	SCC													215.03						
20/11/24	150	The Hub																150			
20/11/24	92.58	The Hare																	92.58		
15/01/25	58.11	A Colbridge								24	30.11					4					
15/01/25	777.35	A Colbridge						777.35													
15/01/25	194.4	HMRC						194.4													
15/01/25	81.68	Huntingfield PC							68							13.61					
15/01/25	13166.4	NGF Play														2194.4		10972			
18/02/25	672	ESSL														112		560			
	19959.18		430	136.9	0	401	0	26.1	3563.08	68	167	116.83	131	35	60	464.78	2435.1	11532	300	92.58	19959.18