

Paid Expenditure over £500.00

Start of year 01/04/22

| Payment Reference | Paid date | Tn no | Net Cttee | Details | Heading |
|---------------------|-----------|-------|------------|-------------------------|---------|
| 220701HAGS | 06/07/22 | 15930 | £5,026.35 | E&P Hagsplay - SMP | 3900/8 |
| 220701SM | 08/07/22 | 15937 | £1,313.45 | A&O SmartTech | 2080/5 |
| 220701BIRKE TTS1 | 12/07/22 | 15966 | £702.55 | E&P Birketts | 3000/2 |
| 220701PK | 15/07/22 | 15969 | £675.92 | A&O Pearce and Kemp Ltd | 2040/2 |
| 220701NP | 20/07/22 | 15934 | £1,388.78 | A&O Npower | 2040/1 |
| ALLOC JULY | 25/07/22 | 15960 | £15,257.18 | Salaries & Wages | 2100/1 |