

EXPENDITURE OVER £500 – July-September 2025

DATE	SUPPLIER	DESCRIPTION	EXPENDITURE
01.07.2025	Payroll	HMRC	£588.22
27.07.2025	Payroll	Salaries, HMRC, Pension	£4,799.33
06.08.2025	CJ & DC Tyler	Playground Repairs	£985.00
27.05.2025	Payroll	Salaries, HMRC, Pension	£4,772.52
22.09.2025	SSE	Electric	£1,596.91
27.09.2025	Payroll	Salaries, HMRC, Pension	£5,662.87