

EXPENDITURE OVER £500 – July - September 2024

DATE	SUPPLIER	DESCRIPTION	EXPENDITURE
22.07.2024	NCD Ground Maintenance	New play equipment surface	£5,360.00
27.07.2024	Salaries	Salaries, HMRC, Pension	£4,526.43
01.08.2024	NCD Ground Maintenance	Vegetation management	£790.00
27.08.2024	Payroll	Salaries, HMRC, Pension	£3,864.17
27.08.2024	Legal & General	Staff ill health liability insurance	£572.12
25.09.2024	NCD Ground Maintenance	Football stop net repair	£670.00
27.09.2024	Payroll	Salaries, HMRC, Pension	£4,987.99