

EXPENDITURE OVER £500 – April to June 2024

DATE	SUPPLIER	DESCRIPTION	EXPENDITURE
03.04.2024	HAPTC	County Association subscription	£685.99
05.04.2024	Benchmark Flooring	Hall floor re-lacquered	£1,540.00
18.04.2024	Herts County Council	Wedding license	£1,300.00
19.04.2024	EDF	Hall electricity	£636.70
27.04.2024	Payroll	Salaries, HMRC, Pension.	£4,248.11
08.05.2024	Boiler Hub	Boiler repair	£540
27.05.2024	Payroll	Salaries, HMRC, Pension	£4,842.11
27.06.2024	Payroll	Salaries, HMRC, Pension	£4,548.79