

DATE	PAYEE	DETAIL
06/06/2022	B/P to: Came & Company	ANNUAL INSURANCE
08/06/2022	B/P to: Village Hall Trust	HALL HIRE FEE
08/06/2022	B/P to: Three Counties Lan	GROUND MAINTENANCE
08/06/2022	B/P to: HMRC Cumbernauld	PAYE
08/06/2022	STAFF	SALARY & EXPENSES
08/06/2022	STAFF	SALARY & EXPENSES
08/06/2022	STAFF	SALARY & EXPENSES
13/06/2022	Direct Debit (PNET4018739-1)	PHONE CHARGES
20/06/2022	Direct Debit (BIFFA WASTE SERVIC)	WASTE DISPOSAL
28/06/2022	Direct Debit (VEOLIA ES UK LTD)	CEMETERY & VH FEE
30/06/2022	UTB Service Charge	BANK CHARGES
		TOTAL

AMOUNT	
-£	1,218.50
-£	28.00
-£	1,374.00
-£	86.40
-£	400.50
-£	525.60
-£	410.21
-£	33.17
-£	270.66
-£	106.61
-£	18.00
-£	4,471.65