

25.09.2024	WesternWeb Limited	Cloud email account renewal	180.00
October			
23.10.2024	Christopher Cook	Salary	339.20
23.10.2024	SLCC	Membership annual subscription fee	148.00
23.10.2024	Ally Hill Property Maintenance	Grass cutting (Oct)	730.00
November			
27.11.2024	Christopher Cook	Salary	352.14
27.11.2024	HIMRC	PAYE	107.80
27.11.2024	Play Inspection Company	Annual Equipment Inspection fee	229.20
27.11.2024	Ally Hill Property Maintenance	Grass cutting (Nov)	510.00
December			
NO MEETING			
January			
22.01.2025	Christopher Cook	Salary (Nov)	352.18
22.01.2025	Christopher Cook	Salary (Dec)	352.18
22.01.2025	Ally Hill Property Maintenance	Grass cutting (Dec)	290.00
22.01.2025	SW Community Builds	Project Management fees	EMF 12,240.00
22.01.2025	Public Works Loan Board	Loan repayment instalment	2,732.22
February			
26.02.2025	Christopher Cook	Salary	352.18
26.02.2025	Ally Hill Property Maintenance	Grass cutting (Dec)	290.00
26.02.2025	WesternWeb Ltd	Renewal website BFPD domain name	126.00
26.02.2025	Ally Hill Property Maintenance	Grass cutting (Jan)	290.00
March			
26.03.2025	Christopher Cook	Salary	352.18
26.03.2025	Ally Hill Property Maintenance	Grass cutting (Feb)	490.00
26.03.2025	Richard Taylor	VE day materials	126.52
26.03.2025	Ally Hill Property Maintenance	Grass cutting (Mar)	610.00
TOTAL			35,897.54

Account 1 General	23,657.54
Account 2 EMF	12,240.00
TOTAL	35,897.54