

## MARCH, 2024 EXPENDITURE

### CHEQUE PAYMENTS:

105021	HMRC (February)	£387.81
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### OTHER PAYMENTS

DD	SGW Payroll – Pay roll processing	£22.80
DD	Information Commissioner (Data Protection)	£35.00
BACS	Mr S Read (Footpath clearance)	£75.00
BACS	HCC (Hall supplies)	£88.22
BACS	SSE (Street lighting)	£21.63
BACS	HCC (Street lighting maintenance)	£30.91
BACS	HCC (Street lighting maintenance)	£37.90
BACS	SSE (Electricity in Hall Oct23-Jan24)	£857.41
BACS	SSE (Electricity in Pavilion Oct23-Jan24)	£145.21
BACS	SSE (Electricity for Street lighting)	£21.63
BACS	Hall Cleaning (February)	£426.70
BACS	Payroll (February)	£1,246.66
BACS	HCC (February)	£559.46
BACS	Biffa (Hall Waste March-Sept)	£952.85
DD	British Gas (Gas for Hall)	£488.96
BACS	HCC (Hall supplies)	£30.18
BACS	Steve Tilbury Consultancy (SP Training)	£500.00