

## FEBRUARY, 2023 EXPENDITURE

104933	CPRE subs for 2023	£36.00
104934	P Reynolds – ¾ year Internal Audit	£190.00
104935	HCC – Hall supplies	£21.22
104936	SSE – Electricity at Hall	£279.39
104937	SSE – Electricity in Pavilion	£170.89
104938	Mrs A Collins (yearly expenses)	£320.79
104939	Hall Cleaning (January)	£329.33
104940	Payroll (January + backpay)	£1,768.88
104941	HMRC (January)	£569.94
104942	HCC (January)	£615.38
104943	Hall cleaning cover (January)	£104.50
104944	SSE – Street lighting energy	£19.76
104945	Re-written cheque for 104841 £700	0000.00