

## MARCH, 2023 EXPENDITURE

### CHEQUE PAYMENTS:

|        |                                       |           |
|--------|---------------------------------------|-----------|
| 104946 | Frostairs Cooling Ltd (Air Con Units) | £223.80   |
| 104947 | Hall cleaning cover (February)        | £76.00    |
| 104948 | SW (Water in Hall Aug - Feb)          | £193.45   |
| 104949 | Cyber Insurance                       | £214.79   |
| 104950 | Ink toners for printer                | £334.75   |
| 104951 | Payroll (February)                    | £1,274.40 |
| 104952 | Hall cleaning (February)              | £329.33   |
| 104953 | HMRC (February)                       | £221.60   |
| 104954 | HCC (February)                        | £403.12   |
| 104955 | HCC Street lighting maintenance       | £94.64    |
| 104956 | Street lighting energy                | £14.29    |
| 104957 | Chubb Fire Security – checks for 2023 | £273.26   |
| 104958 | Rentokil Initial – bin at Hall        | £25.87    |
| 104959 | HCC – Office supplies                 | £29.66    |
| 104960 | Key holder fee for Dec-March          | £86.00    |
| 104961 | Booking Clerk fees for Dec-March      | £86.66    |

### OTHER PAYMENTS:

|      |  |         |
|------|--|---------|
| BACS | Biffa Waste Services – large bin at Hall | £726.34 |
| BACS | Payroll fees                             | £22.80  |