

MARCH, 2025 EXPENDITURE

CHEQUE PAYMENTS:

None

OTHER PAYMENTS

DD	BT (Broadband Jan)	£35.94
DD	SGW Payroll (Payroll processing)	£22.80
BACS	Stacey Pabst (Part payment for Hall roof repairs)	£1,000.00
DD	Information Commission (Yearly fees)	£35.00
BACS	Stacey Pabst (Final payment for roof repairs)	£2,305.00
BACS	Biffa (Hall waste collection March-Sept)	£1,063.61
BACS	Cleaning (February)	£468.46
BACS	Payroll & backpay (February)	£1,677.32
BACS	HMRC (February)	£595.59
BACS	HCC (February)	£732.14
BACS	P Reynolds (Internal Audit fees)	£210.00
DD	BT (Broadband Feb)	£35.94
DD	British Gas (17.1.25 – 21.2.25)	£464.52
DD	SGW Payroll (payroll processing)	£22.80