

NOVEMBER, 2025 EXPENDITURE

PAYMENTS

BACS	CAB – Donation for 2025-26	£220.00
DD	Octopus Energy – Electric at Hall	£1.41
BACS	Hall Cleaning – October	£493.80
BACS	Payroll – October	£1,264.09
BACS	HMRC – October	£513.46
BACS	HCC – October	£594.94
BACS	HALC – AGM fees	£84.00
BACS	S Comley – Grass cutting October	£200.00
BACS	Mrs T Bell – Cleaning cover October	£103.78
BACS	Lion Cleaning – Hall floor deep clean	£340.26
BACS	Southern Water – Water in Hall 4.3.25 – 3.9.25	£630.93
BACS	Electric in Pavilion – October	£91.25
BACS	Local Authority CIC – Website/e-mails update	£300.00
DD	British Gas – Gas for Hall (22.9.25 – 19.10.25)	£146.77