

## OCTOBER, 2025 EXPENDITURE

### PAYMENTS

DD	BT – Broadband at Hall	£38.63
DD	British Gas – Gas for Hall	£20.52
DD	SGW Payroll – payroll processing	£22.80
BACS	Currys Group Ltd – Ink toners for printer	£494.34
BACS	AJGIBL GBP – Gallagher Insurance	£2,730.80
BACS	BDO – External Audit fees for 2024-25	£756.00
BACS	Mrs T Bell – Relief Hall Cleaning	£35.63
BACS	Rentokil Initial UK Ltd – Hygiene Bin at Hall	£31.31
BACS	S Delmege – Ionos Yearly Domain	£37.20
DD	SGW Payroll – Payroll processing	£22.80
BACS	AJGIBL GBP Ltd – Cyber Insurance	£367.36
BACS	S Comley – Grass cutting (September)	£200.00
BACS	Proludic = Rubber support for ses-saw	£198.81
BACS	Hall Cleaning – September	£493.80
BACS	Payroll – September	£1,264.09
BACS	HMRC – September	£513.46
BACS	HCC – September	£594.94
BACS	N Horn – Tree surgery work	£600.00
BACS	Mrs T Bell – Relief Hall Cleaning	£76.31
DD	BT – Broadband at Hall	£38.63
BACS	Southern Water – Water in Pavilion	£36.26
DD	British Gas – Gas for Hall	£44.42
BACS	Return of Hall payment due to power outage	£165.00
BACS	P Reynolds – Half Year Internal Audit 2025-26	£435.00
BACS	HCC – Supplies for Hall	£67.19

