

MARCH, 2026 EXPENDITURE

PAYMENTS

DD	BT – Broadband at Hall	£38.63
DD	Octopus Energy – Electric at Hall	£156.47
DD	ICO – Data protection fees	£47.00
DD	British Gas – Gas for Hall	£347.30
DD	SGW Payroll – Payroll processing	£22.80
BACS	S Delmege – Map for Planning Application	£13.20
BACS	WCC – Planning Application fee	£294.00
BACS	PQ Plumbers – pipework in gents toilets	£1,416.00
BACS	ZeroDotNine – Durley website domain	£24.00
BACS	S Delmege – 2 nd Map needed for Planning App	£13.20
BACS	Biffa – Waste collection from Hall (Mar-Sept)	£1,115.09
BACS	Hall cleaning – February	£493.99
BACS	Payroll – February	£1,355.47
BACS	HCC – February	£620.65
BACS	HMRC – February	£545.03
BACS	P Jenkins – Brickwork and plastering at Hall	£328.00
BACS	Southern Water – Water at Hall	£328.37