

## APRIL, 2024 EXPENDITURE

### CHEQUE PAYMENTS:

105022	HMRC (March)	£387.81
105023	C Reeves (Hall car park rental)	£100.00
105024	N Sullivan (water wayleave)	£10.00
105025	RiUK Ltd (Sanitary bin at Hall)	£28.46

### OTHER PAYMENTS

BACS	Mrs A Collins (Office expenses Oct/Mar)	£217.62
BACS	Geosphere Ltd (Parish Online)	£86.40
BACS	Solent Design (printing leaflet)	£100.00
BACS	Southern Water (Water for Hall)	£214.35
DD	British Gas (Gas for Hall)	£420.54
DD	SGW Payroll – Pay roll processing	£22.80
BACS	Hall Cleaning (March)	£426.70
BACS	Payroll (March)	£1,246.66
BACS	HCC (March)	£559.46
BACS	J Carter (Keyholder fees (Dec-March)	£86.66
BACS	Mrs A Collins (Booking fees Dec-March)	£86.66
BACS	Hall Relief Cleaning (Feb/March)	£125.04
BACS	Redman (gas pipe in Hall)	£2,553.46
BACS	P Reynolds (Internal Audit)	£135.00
BACS	HCC – (Hall supplies)	£26.35
BACS	HCC – (Hall supplies)	£57.74
BACS	Solent Design (printing of leaflets)	£54.00
BACS	HALC (Fees for 2024-25)	£429.00
DD	SGW Payroll	£25.20
BACS	SSE (Street lighting energy charge)	£20.28
DD	British Gas (Gas for Hall)	£101.59
BACS	Hall cleaning (April)	£468.46
BACS	Payroll (April)	£1,246.66
BACS	HMRC (April)	£387.81
BACS	HCC (April)	£571.36