

## OCTOBER, 2024 EXPENDITURE

### CHEQUE PAYMENTS:

None

### OTHER PAYMENTS

BACS	Mrs M Smith (Hall cleaning relief)	£80.08
BACS	Rentokil Initial (Hygiene bin at Hall)	£28.46
BACS	Southern Water (April-August water)	£183.75
DD	SGW Payroll processing	£22.80
BACS	Just Coolers Ltd (2 wall heaters for Hall)	£1,920.00
BACS	A J Gallagher (Insurance for 2024-25)	£2,606.49
BACS	Winchester CAB (donation for 2024-25)	£220.00
BACS	A J Gallagher (Cyber insurance for 2024-25)	£367.36
BACS	S C Landscaping (repairs to rope ladder)	£660.00
DD	BT (broadband at Hall)	£77.68
BACS	Hall cleaning (September)	£468.46
BACS	Payroll (September)	£1,231.66
BACS	HMRC (September)	£402.81
BACS	HCC (September)	£571.36
BACS	Mrs A Collins (Security deposit for Octopus)	£112.69
BACS	1 <sup>st</sup> phase of car park renovations	£24,000.00
BACS	S Comley (grass cutting September)	£200.00