

## NOVEMBER, 2024 EXPENDITURE

### CHEQUE PAYMENTS:

None

### OTHER PAYMENTS

DD	British Gas (Gas for Hall	£58.21
DD	SGW Payroll (Payroll processing)	£22.80
BACS	P Reynolds (1/2 year Internal Audit fee)	£420.00
DD	BT (Broadband at Hall)	£35.94
BACS	WEL Medical (2 x defibrillator batteries)	£547.14
BACS	S Delmege (Ionos Cloud renewal)	£37.20
BACS	S Delmege (Zoom renewal)	£155.88
BACS	S Delmege (engraved wine glasses)	£74.90
BACS	Hall Cleaning (October)	£468.46
BACS	Payroll (October)	£1,231.66
BACS	HMRC (October)	£402.81
BACS	HCC (October)	£571.36
BACS	WEL Medical (2 x sets of defibrillator pads)	£152.22
BACS	Mrs M Smith (Hall cleaning relief)	£62.92
BACS	S Comley (Grass cutting x 3 in October)	£300.00
BACS	Neil's Electrical Services (car park light repairs)	£384.00
BACS	Solent Design (printing costs)	£25.00
BACS	F J Carter (Christmas decorations & tap adapter)	£32.50
BACS	HCC (Hall & Office supplies)	£126.02