

OCTOBER, 2023 EXPENDITURE

CHEQUE PAYMENTS:

105010	CAB (Donation 2023-24)	£200.00
105011	HMRC (September)	£221.40
105012	HCC (September)	£524.58

OTHER PAYMENTS

BACS	Rentokil Initial (Hygiene bin)	£25.87
BACS	S Comley (Grass cutting)	£320.00
BACS	A J Gallagher (Insurance Renewal)	£2,519.32
BACS	Lion Cleaning (Hall floor scrub)	£318.00
BACS	Hall Cleaning (September)	£426.70
BACS	Payroll (September)	£1,274.60
BACS	A J Gallagher (Cyber Insurance)	£367.36
BACS	SSE – Street lighting energy	£38.84
DD	British Gas (Hall)	£68.11
DD	SGW Payroll (payroll processing)	£22.80