

JULY, 2024 EXPENDITURE

CHEQUE PAYMENTS:

None

OTHER PAYMENTS

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|------|---|------------|
| BACS | S Read (1 st Payment Sawmills Maint. | £900.00 |
| BACS | Mrs M Smith (Hall cleaning cover) | £68.64 |
| BACS | Infinity Energy Ser (2 Tesla batteries) | £15,727.20 |
| BACS | Wickham & Knowle PC (HCC Lengthsman) | £1,000.00 |
| BACS | Appleton Signs (Sign for Sawmills) | £364.12 |
| BACS | HCC – Hall supplies | £9.94 |
| DD | British Gas – Gas for Hall | £178.60 |
| BACS | S Read (Painting at Sawmills play area) | £240.00 |
| BACS | No Butts Bin Co (Litter bin for Sawmills) | £462.00 |
| DD | SGW Payroll – Payroll processing | £22.80 |
| BACS | SSE – Street lighting energy | £21.66 |
| BACS | Hall cleaning – June | £468.46 |
| BACS | Payroll – June | £1,231.66 |
| BACS | HMRC – June | £402.81 |
| BACS | HCC – June | £571.36 |
| BACS | Mrs A Collins -payment for registering Hall | £85.00 |
| BACS | S Comley – Grassing cutting at Rec (June) | £200.00 |
| DD | British Gas – Gas for Hall | £79.98 |
| BACS | HCC – Street lighting maintenance charge | £33.60 |
| BACS | Infinity Energy Ser (Solar panels on Hall roof) | £12,216.00 |
| BACS | Mrs M Smith (Hall cleaning cover – 2 weeks) | £143.00 |