

## JANUARY, 2025 EXPENDITURE

### CHEQUE PAYMENTS:

None

### OTHER PAYMENTS

BACS	Hall Cleaning (December)	£468.46
BACS	Payroll (December)	£1,231.66
BACS	HMRC (December)	£402.81
BACS	HCC (December)	£571.36
DD	BT (Broadband)	£35.94
BACS	CURV360 Ltd (Fee for EV charging points)	£141.58
DD	British Gas (Gas for Hall)	£271.61
BACS	Cleaning cover (December)	£114.40
BACS	Stacey Pabst – (Part-payment for guttering work)	£500.00
BACS	Nick Horn (Tree surgery work at Sawmills)	£720.00