

## Financial Year 2025/2026

EXPENSES				
Ref	Date	Chq No.	Item	TOTAL
				£
26	31/07/2025	BACS	HOVH - Grant for repairs on internal shutters	1700.00
35	15/09/2025	BACS	Electrical testing - Reapirs to internal structure of street light)	2292.96
38	15/09/2025	BACS	TGM - June, July and August Cutting	522.00
40	30/09/2025	BACS	Bonnie Jones - Clerks salary	595.18
48	31/10/2025	BACS	Bonnie Jones - Clerks Salary (October)	515.28
54	28/11/2025	BACS	Bonnie Jones - Clerks Salary (November)	515.28
57	09/12/2025	BACS	Defib Shop - 4 batteries	957.60
59	30/12/2025	BACS	Bonnie Jones - Clerks salary (December)	515.28
65	22/01/2026	BACS	Walker Catering - Christmas Lunch 2025	500.00
71	18/02/2026	BACS	A&J Lighting - annual inspection and	2520.00