

Late Bills for Payment

July 2024

Name	Description	Amount	General Funds	s106
ALD Automotive	Van Lease	£ 334.80	£ 334.80	
E-gener8	Commissioning Works (Solar @ RHCFC)	£ 1,036.00		£ 1,036.00
SAGE UK Ltd	Payrol Software	£ 22.80	£ 22.80	
UK Fuels	Fuel Card Charge	£ 2.40	£ 2.40	
Water Plus / EVHMC	Water for Hanging Baskets	£ 63.22	£ 63.22	
	TOTAL	£ 1,459.22	£ 423.22	£ 1,036.00