# Expenditure Report June 2026

| Date | Details | Street Lighting | Public Liab. Insurance | Grass Cutting | Rec Costs | Audit/Proff Fees | Banking Fee | Utility chges | Village Hall | Other | NET | Payment method | VAT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 09/04/2026 | N Power Commercial | £61.87 | | | | | | | | | £58.92 | D/D | £2.95 | £61.87 |
| 14/04/2026 | Hugofox Website/email | | | | | | | | | £11.99 | £10.00 | D/D | £1.99 | £11.99 |
| 17/04/2026 | BT VH Wifi | | | | | | | | £34.74 | | £28.95 | D/D | £5.79 | £34.74 |
| 30/04/2026 | Zurich Insurance | | £280.00 | | | | | | | | £250.00 | B/P | £30.00 | £280.00 |
| 30/04/2026 | Unity Bank Service Charge | | | | | | £7.00 | | | | £7.00 | S/C | | £7.00 |
| 14/05/2026 | Hugofox Website/email | | | | | | | | | £11.99 | £10.00 | D/D | £1.99 | £11.99 |
| 26/05/118 | BT VH Wifi | | | | | | | | £34.74 | | £28.95 | D/D | £5.79 | £34.74 |
| 25/05/2026 | WALC (Training) | | | | | | | | | £96.00 | £80.00 | B/P | £16.00 | £96.00 |
| 31/05/2026 | Unity Bank Service Charge | | | | | | £7.00 | | | | £7.00 | S/C | | £7.00 |
| 10/06/2026 | WALC (Training) | | | | | | | | | £48.00 | £40.00 | B/P | £8.00 | £48.00 |
| 11/06/2026 | D Aldersley (Rec Benches) | | | | £38.90 | | | | | | £32.42 | B/P | £6.48 | £38.90 |
| 15/06/2026 | Hugofox Website/email | | | | | | | | | £11.99 | £10.00 | D/D | £1.99 | £11.99 |
| 17/06/2026 | BT VH Wifi | | | | | | | | £34.74 | | £28.95 | D/D | £5.79 | £34.74 |
| 18/06/2026 | C McGregor (Defib Batteries) | | | | | | | | £338.33 | | £281.94 | B/P | £56.39 | £338.33 |
| 18/06/2026 | J M Lee (Allotment tap) | | | | | | | | | £64.90 | £54.08 | B/P | £10.82 | £64.90 |
| 18/06/2026 | Severn Trent (Allotments) | | | | | | | £66.60 | | | £66.60 | B/P | | £66.60 |
| 19/06/2026 | C McGregor (Defib Pads) | | | | | | | | £71.95 | | £67.00 | B/P | £4.95 | £71.95 |
| 24/06/2026 | Karen (Clerk) Dropbox subs | | | | | £95.88 | | | | | £95.88 | B/P | | £95.88 |
| 24/06/2026 | Playsafety (Swings safety check) | | | | £99.60 | | | | | | £83.00 | B/P | £16.60 | £99.60 |
| 30/06/2026 | Unity Bank Service Charge | | | | | | £7.00 | | | | £7.00 | S/C | | £7.00 |
| 03/07/2026 | WALC Annual Subscription | | | | £157.60 | | | | | | £135.00 | B/P | £22.60 | £157.60 |
| 14/07/2026 | Hugofox Website/email | | | | | | | | | £11.99 | £10.00 | D/D | £1.99 | £11.99 |
| 17/07/2026 | BT VH Wifi | | | | | | | | £34.74 | | £28.95 | D/D | £5.79 | £34.74 |
| 21/07/2026 | Helen King VH First Aid Kit | | | | | | | | | £18.62 | £15.52 | B/P | £3.10 | £18.62 |
| 21/07/2026 | Npower Commercial | £29.56 | | | | | | | | | £28.15 | B/P | £1.41 | £29.56 |
| 31/07/2026 | Unity Bank Service Charge | | | | | | £7.00 | | | | £7.00 | S/C | | £7.00 |
| 05/08/2026 | D Hargrave Rec mowing | | | | £700.00 | | | | | | £700.00 | B/P | | £700.00 |
| 05/08/2026 | Mianline Timber - 2 new seats | | | | | | | | | £244.68 | £203.90 | B/P | £40.78 | £244.68 |
| 13/08/2026 | P Cleaver Sawbridge mowing | | | £352.43 | | | | | | | £352.43 | B/P | | £352.43 |
| 14/08/2026 | Hugofox Website/email | | | | | | | | | £11.99 | £10.00 | D/D | £1.99 | £11.99 |
| 17/08/2026 | BT VH Wifi | | | | | | | | £34.74 | | £28.95 | D/D | £5.79 | £34.74 |
| 20/08/2026 | M Binder Rec Water | | | | £43.45 | | | | | | £43.45 | B/P | | £43.45 |
| 26/08/2026 | P Cleaver Sawbridge mowing | | | £22.92 | | | | | | | £22.92 | B/P | | £22.92 |
| 31/08/2026 | Unity Bank Service Charge | | | | | | £7.00 | | | | £7.00 | S/C | | £7.00 |
| 14/09/2026 | Hugofox Website/email | | | | | | | | | £11.99 | £10.00 | D/D | £1.99 | £11.99 |
| 17/09/2026 | BT VH Wifi | | | | | | | | £34.74 | | £28.95 | D/D | £5.79 | £34.74 |
| 30/09/2026 | Unity Bank Service Charge | | | | | | £7.00 | | | | £7.00 | S/C | | £7.00 |
| 14/10/2026 | Hugofox Website/email | | | | | | | | | £11.99 | £10.00 | D/D | £1.99 | £11.99 |
| 16/10/2026 | S Keyworth Replace swing chains | | | | £20.89 | | | | | | £17.41 | B/P | £3.48 | £20.89 |
| 16/10/2026 | Npower Commercial | £45.29 | | | | | | | | | £43.13 | B/P | £2.16 | £45.29 |
| 19/10/2026 | BT VH Wifi | | | | | | | | £34.74 | | £28.95 | D/D | £5.79 | £34.74 |
| 31/10/2026 | Unity Bank Service Charge | | | | | | £7.00 | | | | £7.00 | S/C | | £7.00 |
| | | £136.72 | £280.00 | £375.35 | £1,060.44 | £95.88 | £49.00 | £66.60 | £653.46 | £556.13 | £2,993.40 | £0.00 | £280.18 | £3,273.58 |
| | DD =Direct Debit | | | | | | | | | | | | | |
| | B/P = Bank Internet payment | | | | | | | | | | | Reconcile: | £3,273.58 | |