

Date	Description		Net
07/04/2026	Subscriptions	-	2,250.31
10/04/2026	Utilities VH	-	162.87
13/04/2026	Subscriptions	-	100.00
24/04/2026	Hall repairs / works	-	130.00
01/05/2026	Tree maintenance	-	4,092.00
01/05/2026	Tree / open spaces maine	-	3,768.00
01/05/2026	Insurance	-	1,429.68
05/05/2026	Cleaning	-	311.78
05/05/2026	Hall repairs / works	-	135.00
11/05/2026	Utilities VH	-	113.24
21/05/2026	Utilities VH	-	106.13
28/05/2026	Grants and Donations	-	300.00
01/06/2026	Loan Repayments	-	615.38
02/06/2026	Cleaning	-	245.21
04/06/2026	Hall repairs / works	-	100.00
08/06/2026	Office supplies	-	449.98
19/06/2026	Election Reserve	-	615.80
01/07/2026	Village Hall Misc	-	192.00
03/07/2026	Cleaning	-	274.72
05/07/2026	Hall repairs / works	-	186.00
06/07/2026	Office supplies	-	108.99
09/07/2026	Hall repairs / works	-	206.82
20/07/2026	Holiday Scheme	-	2,500.00
20/07/2026	Loan Repayments	-	2,596.50