Expenditure Report May 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										D/D		£61.87
14/04/2026	Hugofox									£11.99		D/D		£11.99
17/04/2026	BT VH Wifi								£34.74			D/D		£34.74
30/04/2026	Zurich Insurance		£280.00									B/P		£280.00
30/04/2026	Unity Bank Service Charge						£7.00					S/C		£7.00
		£61.87	£280.00	£0.00	£0.00	£0.00	£7.00	£0.00	£34.74	£11.99	£0.00	£0.00	£0.00	£395.60
	DD =Direct Debit													
	B/P = Bank Internet payment											Reconcile:	£395.60	
											April-Mar 2026		£395.60	