# 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 | | | | | | | | | | D/D | | £61.87 |
| 14/04/2026 | Hugofox Website/email | | | | | | | | | £11.99 | | D/D | | £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 | | | | | | | | | B/P | | £280.00 |
| 30/04/2026 | Unity Bank Service Charge | | | | | | £7.00 | | | | | S/C | | £7.00 |
| 14/05/2026 | Hugofox Website/email | | | | | | | | | £11.99 | | D/D | | £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 | | | | | 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 | | | | | | | B/P | | £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 | | | B/P | | £338.33 |
| 18/06/2026 | J M Lee (Allotment tap) | | | | | | | | | £64.90 | | B/P | | £64.90 |
| 18/06/2026 | Severn Trent (Allotments) | | | | | | | £66.60 | | | | B/P | | £66.60 |
| 19/06/2026 | C McGregor (Defib Pads) | | | | | | | | £71.95 | | | B/P | | £71.95 |
| 24/06/2026 | Playsafety (Swings safety check) | | | | £99.60 | | | | | | | B/P | | £99.60 |
| 30/06/2026 | Unity Bank Service Charge | | | | | | £7.00 | | | | | S/C | | £7.00 |
| | | £61.87 | £280.00 | £0.00 | £138.50 | £0.00 | £21.00 | £66.60 | £514.50 | £244.87 | £216.85 | £0.00 | £43.36 | £1,327.34 |
| | DD =Direct Debit | | | | | | | | | | | | | |
| | B/P = Bank Internet payment | | | | | | | | | | | Reconcile: | ### | |
| | | | | | | | | | | April-Mar 2026 | | | ### | |