

Payments Feb 2026

Date	Details	Street Lighting	Public Liab. Insurance	Grass Cutting	Rec Costs	Audit/Prof Fees	Banking Fee	Utility chges	Village Hall	Other	Payment method	VAT	TOTAL	
17/04/2025	BT Wifi Village Hall								44.24	£36.87	D/D	£7.37	£44.24	
30/04/2025	Unity Service Fee						£6.00			£6.00	S/C		£6.00	
06/05/2025	WALC Annual subs					£150.60				£129.00	B/P	£21.60	£150.60	
06/05/2025	J Lee Stationary/Allotment mower									£194.14	B/P	£38.83	£232.97	
16/05/2025	Zurich Public Liability Insurance		£280.00							£280.00	B/P		£280.00	
19/05/2025	BT Wifi Village Hall								44.24	£36.87	D/D	£7.37	£44.24	
31/05/2025	Unity Service Fee						£6.00			£6.00	S/C		£6.00	
17/06/2025	BT Wifi Village Hall								44.24	£36.87	D/D	£7.37	£44.24	
23/06/2025	M Binder Rec Water Charge				£60.00					£60.00	B/P		£60.00	
30/06/2025	Unity Service Fee						£6.00			£6.00	S/C		£6.00	
03/07/2025	P Cleaver Sawbridge Green mowing			£120.00						£100.00	B/P	£20.00	£120.00	
10/07/2025	Purchase of swings Rec Field				£4,862.40					£4,052.00	B/P	£810.40	£4,862.40	
17/07/2025	BT Wifi Village Hall								44.24	£36.87	D/D	£7.37	£44.24	
31/07/2025	Unity Bank Service fee						£6.00			£6.00	S/C		£6.00	
01/08/2025	R Hargraves Rec mowing				£550.00					£550.00	B/P		£550.00	
18/08/2025	BT Wifi Village Hall								£44.24	£36.87	D/D	£7.37	£44.24	
31/08/2025	Unity Bank Service fee						£6.00			£6.00	S/C		£6.00	
01/09/2025	Npower Street light	158.47								£150.92	B/P	£7.55	£158.47	
08/09/2025	Severn Trent Water									£47.82	B/P		£47.82	
17/09/2025	BT Wifi Village Hall								£31.14	£25.95	D/D	£5.19	£31.14	
24/09/2025	Npower Street light	£79.83								£76.03	B/P	£3.80	£79.83	
31/09/2025	Unity Bank Service fee						£6.00			£6.00	S/C		£6.00	
17/10/2025	BT Wifi Village Hall								£31.14	£25.95	D/D	£5.19	£31.14	
17/10/2025	Hugofox ltd (Website)									£120.00	D/D		£120.00	
20/10/2025	S Keyworth Rec Strimmer				£199.99					£166.66	B/P	£33.33	£199.99	
20/10/2025	CJ McGregor Defib pads									£75.00	B/P		£75.00	
20/10/2025	Eon Streeting repair	£15.00								£12.50	B/P	£2.50	£15.00	
23/10/2025	Npower Commercial Street Lighting	£89.27								£85.02	B/P	£4.25	£89.27	
31/10/2025	Unity Bank Service fee						£6.00			£6.00	S/C		£6.00	
19/11/2025	BT Wifi Village Hall								£31.14	£25.95	D/D	£5.19	£31.14	
31/11/2025	Unity Bank Service fee						£6.00			£6.00	S/C		£6.00	
03/12/2025	R Hargrave Rec Mowing				£450.00					£450.00	B/P		£450.00	
11/12/2025	Eon Street Lighting Maintenance	£52.80								£44.00	B/P	£8.80	£52.80	
15/12/2025	GOCARDLESS (Hugofox)									£11.99	D/D		£11.99	
17/12/2025	BT Wifi Village Hall								£31.14	£25.95	D/D	£5.19	£31.14	
31/12/2025	Unity Bank Service fee						£6.00			£6.00	S/C		£6.00	
05/01/2026	M Binder Rec water bills				£31.20					£31.20	B/P		£31.20	
05/01/2026	Severn Trent Water Allotments									£107.92	B/P		£107.92	
14/01/2026	GOCARDLESS (Website)									£11.99	DD		£11.99	
16/01/2026	St Marks Church Grass Mowing									£250.00	B/P		£250.00	
19/01/2026	BT Wifi Village Hall								£31.14	£25.95	D/D	£5.19	£31.14	
27/01/2026	Npower Commercial Street Lighting	£138.38								£131.79	B/P	£6.59	£138.38	
31/01/2026	Unity Bank Service fee						£6.00			£6.00	S/C		£6.00	
16/02/2026	GOCARDLESS (Hugofox)									£11.99	D/D		£11.99	
16/02/2026	GOCARDLESS (Hugofox)									£143.86	D/D		£143.86	
17/02/2026	BT Wifi Village Hall								£31.14	£25.95	D/D	£5.19	£31.14	
26/02/2026	WALC Diane Training									£48.00	B/P	£8.00	£48.00	
28/02/2026	Unity Bank Service fee						£6.00			£6.00	S/C		£6.00	
		<b>£533.75</b>	<b>£280.00</b>	<b>£120.00</b>	<b>£6,153.59</b>	<b>£150.60</b>	<b>£66.00</b>	<b>£0.00</b>	<b>£408.04</b>	<b>£1,061.54</b>	<b>£7,739.88</b>	<b>£0.00</b>	<b>£1,033.64</b>	<b>£8,773.52</b>

DD =Direct Debit  
B/P = Bank Internet payment

Reconcile: £8,773.52

April-Oct 2025 £8,773.52