

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
		£91.43	£280.00	£375.35	£1,039.55	£95.88	£35.00	£66.60	£583.98	£532.15	£2,840.96	£0.00	£258.98	£3,099.94
	DD =Direct Debit													
	B/P = Bank Internet payment											Reconcile:	£3,099.94	