

Payments to end April 2026

Name	Detail	Total Out	Total In
Eakring WI	Hall Hire		£230.00
B A Reynolds	Hall Hire		£90.00
YU Energy	Electricity	-£55.85	
TalkTalk	Internet	-£41.74	
NSDC	Dog bin emptying	-£143.52	
Cuttlefish	Annual License/Hosting & Support	-£432.00	
Alice Dunn	Giff Gaff Reimburse	-£10.00	
TM Cleaning	Cleaning	-£78.00	
Marc Hazard	Tree Works	-£100.00	
Alice Dunn	March Salary	-£536.04	
Unity Trust	Bank Charges	-£7.00	
Unity Trust	Bank Interest		£502.07
Richard Ford	Hall Hire		£24.00
Unity Trust	Service Charge	-£7.00	
Alice Dunn	April Salary	-£536.04	
Npower	Utilities	-£132.79	
NSDC	1st Half Precept		£4,358.21
HMRC	PAYE/NIC	-£515.88	
Water Plus	Water - Cator Hall	-£139.92	
NSDC	Dog Bins	-£143.52	
GiffGaff	Mobile	-£10.00	
Baughh Horticulture	Grass Cutting	-£105.00	
TalkTalk	Broadband	-£45.74	
YU Energy	Electricity	-£63.12	
A & M Coupland	Hall Hire		£10.00
JF Cleaning	Window Cleaning	-£15.00	
Reimburse - A Dunn	Clean Up After Dog Signs	-£14.26	
Als Perfect Plumbing	Plumbing Repair	-£88.75	
T&M Cleaning	Cleaning	-£78.00	
NSDC	Annual Playground Inspection	-£114.00	
Baughh Horticulture	Grass Cutting	-£105.00	
		-£3,518.17	£5,214.28

Pam Pearce
Solar farm receipt
Tamsin Kilby
Unity Trust
Unity Trust

Hall Hire
Annual contribution
Hall Hire
Interest
Interest