

Payments to end December 2025

Name	Detail	Total
TalkTalk	Internet	-£41.74
Abigail Brackenbury	Clerk's Salary - FINAL	-£300.42
T&M Cleaning	Cleaning	-£156.00
NSDC	Playground Inspections	-£90.00
Abigail Brackenbury	Reimburse GiffGaff	-£10.00
Gallagher Insurance	Annual Insurance	-£3,012.83
Jamie Wilson	Window Cleaning	-£60.00
Baugh Horticulture	Grass Cutting	-£210.00
John White	Gravel for Car Park	-£108.12
Eakring Farming	Echo Printing	-£20.00
Alice Dunn	Clerk's Salary	-£536.04
Sharon Foster	Expenses	-£78.75
NSDC	Dog bin emptying	-£143.52
GM Plumbing & Heating	Plumbing Works	-£120.00
NSDC	Premises Licence	-£70.00
T&M Cleaning	Cleaning	-£58.50
PKF Littlejohn	External Audit Fee	-£378.00
Firecrest UK	Fire Extinguisher Service	-£180.72
Water Plus	Water Bill	-£450.36
Lloyds Bank	Card Charge	-£6.00
Eakring WI	Hall Hire	£290.00
Alice Dunn	Clerks Wages	-£536.04
Unity Trust	Service Charge	-£6.00
T&M Cleaning	Cleaning	-£78.00
TalkTalk	Internet	-£41.74
YU Energy	Electricity	-£66.14
Unity Trust	Service Charge	-£6.00
Alice Dunn	Clerks Wages	-£536.04
Sharon Foster	Christmas Switch On Expenses	-£33.50
Sharon Foster	Christmas Switch On Expenses	-£22.93
Sharon Foster	Christmas Switch On Expenses	-£17.99
Sharon Foster	Christmas Switch On Expenses	-£97.69
Brad Dear	Singer - Christmas Switch On	-£120.00
Water Plus	Late Payment Charge	-£244.00
R Brown	Hall Hire	£30.00
Mary Cheyne	Hall Hire	£31.50
Gill Raey	Christmas Switch On Expenses	-£11.25
Alice Dunn	Giff Gaff Reimburse	-£10.00
Unity Trust	Bank Interest	£557.78
Lloyds Bank	Card Charge	-£6.00
Baugh Horticulture	Playing Field	-£100.00
T&M Cleaning	Cleaning	-£78.00
		-£7,133.04

Income Received to end October 2025

Name	Detail
Bilsthorpe Wind Farm	Receipt
Creative Care East Midlands	Hall Hire
Eakring WI	Hall Hire Apr/May
Eakring WI	Hall Hire
Epos Now (UK) Ltd	Receipt Epos
Epos Now (UK) Ltd	Epos Receipts
Epos Now (UK) Ltd	From Snowdrop?
Epos Now (UK) Ltd	Monthly rental
Hall Hire NSDC	Income
Hall Hire R Brown	Income
HMRC	Refund
J A Parks	Hall Hire
Mary Cheyne	Hall Hire
Mary Cheyne	Hall Hire
Mary Cheyne	Hall Hire
Newark and Sherwood District Council	Grant
Newark and Sherwood District Council	VE Grant

Newark and Sherwood District Council	Precept (half year)
Newark and Sherwood District Council	2nd Half Precept
Pam Pearce	Hall Hire
Solar farm receipt	Annual contribution
Tamsin Kilby	Hall Hire
Unity Trust	Interest
Unity Trust	Interest