

Payments to end February 2026

Name	Detail	Total Out	Total In
T&M Cleaning	Cleaning	-£78.00	
NALC	Annual Subscription	-£175.89	
Alice Dunn	Giff Gaff Reimburse	-£10.00	
JKE Webdesign	New Website	-£134.40	
Als Perfect Plumbing	Boiler Service	-£126.00	
YU Energy	Electricity	-£57.46	
TalkTalk	Internet	-£41.74	
Transfer from 20427427	Transfer		£10,000.00
NSDC	Playground Inspections	-£90.00	
Alice Dunn	Oil for Cator Hall	-£326.41	
R Brown	Hall Hire		£32.00
Alice Dunn	February Salary	-£536.04	
Unity Trust	Service Charge	-£6.00	
Richard Ford	Hall Hire		£30.00
		-£1,581.94	£10,062.00

Pam Pearce
Solar farm receipt
Tamsin Kilby
Unity Trust
Unity Trust

Hall Hire
Annual contribution
Hall Hire
Interest
Interest