

Finance report for End of Year March 2026

<u>Payments by Debit Card paid pending authorisation</u>			
Payment Date	Payee	Payment Details	Amount
27.03.26	Defib World	Defib battery and pads for Pavilion	£311.99
<u>Payments by Bank Transfer paid pending authorisation</u>			
Payment Date	Payee	Payment Details	Amount
24.03.26	Victoria Robertson	Pav Cleaning March	£50.00
24.03.26	Vicki Rutt	Q4 mileage for 2025/26	£73.80
<u>Payments by Bank Transfer pending authorisation</u>			
Payment Date	Payee	Payment Details	Amount
None			
<u>Payments by direct debit for authorisation</u>			
Date	Payee	Payment Details	Amount
24.03.26	eon Next	Pav electricity Feb 2026	£142.66
24.03.26	NEST	Pension March 2026	£100.87
25.03.26	o2 Business	Clerks phone March 2026	£34.20
27.03.26	Npower	Streetlights Feb 2026	£33.67
30.03.26	JM Waste Management	Bins March 2026	£81.24
<u>Acknowledge receipt of monies</u>			
None			