Transactions April 2025 to March 2026

22/04/2025	Service Chrgs	Bank Chrges	-£	4.25	£	-	-£ 4.25
28/04/2025	EALC	Membership 2025/26	-£	197.47	£	-	-£ 197.47
25/04/2025	Mrs C Milligan (nee Rickwood)	Salary April 25	-£	164.92	£	-	-£ 164.92
25/04/2025	Mrs C Milligan (nee Rickwood)	Website April 25	-£	10.00	£	-	-£ 10.00
25/04/2025	Mrs C Milligan (nee Rickwood)	Working from Home April 25	-£	19.00	£	-	-£ 19.00
25/04/2025	HMRC	Tax Payable April 25	-£	41.00	£	-	-£ 41.00
25/04/2025	Willingale Village Hall	Hall Hire March 25 meeting	-£	26.00	£	-	-£ 26.00
25/04/2025	Service Chrgs	Bank Chrges	-£	4.25	£	-	-£ 4.25
19/05/2025	Headford Digital	magazine Printing	-£	197.50	-£	2.24	-£ 199.74
19/05/2025	HMRC	Tax Payable May 25	-£	41.00	£	-	-£ 41.00
19/05/2025	Karen Weare	Internal Auditor	-£	50.00	£	-	-£ 50.00
19/05/2025	Willingale Village Hall	Hall Hire April	-£	19.50	£	-	-£ 19.50
23/05/2025	Mrs C Milligan (nee Rickwood)	Salary May 2025	-£	164.92			-£ 164.92
23/05/2025	Mrs C Milligan (nee Rickwood)	Website May 25	-£	10.00	£	-	-£ 10.00
23/05/2025	Mrs C Milligan (nee Rickwood)	Working from Home May 25	-£	19.00	£	-	-£ 19.00
23/05/2025	Mrs C Milligan (nee Rickwood)	Mileage May meeting	-£	8.10	£	-	-£ 8.10
30/05/2025	Lloyds	Service Chrgs	-£	4.25	£	-	-£ 4.25
24/06/2025	HMRC	Tax Payable June 25	-£	82.00	£	-	-£ 82.00
24/06/2025	Mrs C Milligan (nee Rickwood)	Salary June "5	-£	123.92	£	-	-£ 123.92
24/06/2025	Mrs C Milligan (nee Rickwood)	Website June 25	-£	10.00	£	-	-£ 10.00

24/06/2025	Mrs C Milligan (nee Rickwood)	Working from home June 25	-£	19.00	£	-	-£	19.00
24/06/2025	Mrs C Milligan (nee Rickwood)	Website Hosting renewal	-£	6.50	-£	1.30	-£	7.80
24/06/2025	Willingale Village Hall	Hall Hire May x 2 meetings	-£	67.00	£	-	-£	67.00
21/07/2025	ENIX Ltd	Webhosting	-£	70.00	-£	14.00	-£	84.00
21/07/2025	HMRC	Tax payable July 25	-£	82.00	£	-	-£	82.00
21/07/2025	Skippers Ground	verge cutting	-£	1,350.00	-£	270.00	-£	1,620.00
21/07/2025	Willingale Village Hall	Hall hire June '25	-£	19.50	£	-	-£	19.50
21/07/2025	Bank service Chgs	Service Chrgs	-£	4.25	£	-	-£	4.25
25/07/2025	Mrs C Milligan (nee Rickwood)	Salary July '25	-£	132.02	£	-	-£	132.02
25/07/2025	Mrs C Milligan (nee Rickwood)	Website July 25	-£	10.00	£	-	-£	10.00
25/07/2025	Mrs C Milligan (nee Rickwood)	Working from home July 25	-£	19.00	£	-	-£	19.00
28/07/2025	Bank service Chgs	Service Chrgs	-£	4.25	£	-	-£	4.25
12/08/2025	Play Inspection Co	Annual Playground inspection	-£	110.00	-£	22.00	-£	132.00
12/08/2025	Zurich	Annual Insurance	-£	540.00	£	-	-£	540.00
20/08/2025	Headford Digital	magazine Printing	-£	188.30	-£	2.24	-£	190.54
20/08/2025	HMRC	Tax Payable Aug 25	-£	82.00	£	-	-£	82.00
20/08/2025	Willingale Village Hall	Hall Hire July '25	-£	32.00	£	-	-£	32.00
26/08/2025	Mrs C Milligan (nee Rickwood)	Salary Aug '25	-£	123.92	£	-	-£	123.92
26/08/2025	Mrs C Milligan (nee Rickwood)	Website Aug '25	-£	10.00	£	-	-£	10.00
26/08/2025	Mrs C Milligan (nee Rickwood)	Working from home Aug '25	-£	19.00	£	-	-£	19.00
29/08/2025	Bank service Chgs	Service Chrgs	-£	4.25	£	-	-£	4.25
16/09/2025	HMRC	Tax Payable September 25	-£	99.60	£	-	-£	99.60

25/09/2025	Mrs C Milligan (nee Rickwood)	Salary Sept '25	-£	149.64	£	-	-£	149.64
25/09/2025	Mrs C Milligan (nee Rickwood)	Website Sept '25	-£	10.00	£	-	-£	10.00
25/09/2025	Mrs C Milligan (nee Rickwood)	Working from home Sept '25	-£	19.00	£	-	-£	19.00
25/09/2025	Mrs C Milligan (nee Rickwood)	Mileage September meeting	-£	8.10	£	-	-£	8.10
20/10/2025	Service Chrgs	Service Chrgs	-£	4.25	£	-	-£	4.25
23/10/2025	Epping Forest DC	Play in the Park	-£	82.50	£	-	-£	82.50
23/10/2025	HMRC	Tax payable October 25	-£	85.20	£	-	-£	85.20
23/10/2025	Willingale Village Hall	Hall Hire September 25	-£	32.00	£	-	-£	32.00
24/10/2025	Mrs C Milligan (nee Rickwood)	Salary October '25	-£	127.94	£	-	-£	127.94
24/10/2025	Mrs C Milligan (nee Rickwood)	Website October 25	-£	10.00	£	-	-£	10.00
24/10/2025	Mrs C Milligan (nee Rickwood)	Working from home October 25	-£	19.00	£	-	-£	19.00
28/10/2025	Bank service Chgs	Service Chrgs	-£	4.25	£	-	-£	4.25
18/11/2025	Headford Digital	magazine Printing	-£	181.40	-£	2.24	-£	183.64
18/11/2025	HMRC	Tax Payable November 25	-£	85.20	£	-	-£	85.20
25/11/2025	Mrs C Milligan (nee Rickwood)	Salary November '25	-£	127.94	£	-	-£	127.94
25/11/2025	Mrs C Milligan (nee Rickwood)	Website November '25	-£	10.00	£	-	-£	10.00
25/11/2025	Mrs C Milligan (nee Rickwood)	Working from Home November '25	-£	19.00	£	-	-£	19.00
25/11/2025	Mrs C Milligan (nee Rickwood)	Mileage November 2025	-£	8.10	£	-	-£	8.10
28/11/2025	Service Chrgs	Service Chrgs	-£	4.25	£	-	-£	4.25
15/12/2025	HMRC	Tax Payable December 25	-£	85.20	£	-	-£	85.20

23/12/2025	Mrs C Milligan (nee Rickwood)	Salary December '25	-£ 127.94	£ -	-£ 127.94
23/12/2025	Mrs C Milligan (nee Rickwood)	Website December '25	-£ 10.00	£ -	-£ 10.00
23/12/2025	Mrs C Milligan (nee Rickwood)	Working from home December '25	-£ 19.00	£ -	-£ 19.00
19/01/2026	Bank service Chgs	Service Chrgs	-£ 4.25	£ -	-£ 4.25
29/01/2026	HMRC	Tax Payable January '26	-£ 85.20	£ -	-£ 85.20
29/01/2026	Skippers Ground	verge cutting	-£ 1,350.00	-£ 270.00	-£ 1,620.00
29/01/2026	St Christophers	Grant	-£ 650.00	£ -	-£ 650.00
29/01/2026	Willingale Village Hall	Hall Hire November 2025	-£ 32.00	£ -	-£ 32.00
29/01/2026	Bank service Chgs	Service Chrgs	-£ 4.25	£ -	-£ 4.25
02/02/2026	Mrs C Milligan (nee Rickwood)	Salary January '26	-£ 127.94	£ -	-£ 127.94
02/02/2026	Mrs C Milligan (nee Rickwood)	Website January '26	-£ 10.00	£ -	-£ 10.00
02/02/2026	Mrs C Milligan (nee Rickwood)	Working from home January '26	-£ 19.00	£ -	-£ 19.00
16/02/2026	HMRC	Tax Payable February '26	-£ 85.20	£ -	-£ 85.20
17/02/2026	Headford Digital	magazine Printing	-£ 181.40	-£ 2.24	-£ 183.64
17/02/2026	Willingale Village Hall	Hall Hire January 26	-£ 32.00	£ -	-£ 32.00
25/02/2026	Mrs C Milligan (nee Rickwood)	Salary February '26	-£ 127.94	£ -	-£ 127.94
25/02/2026	Mrs C Milligan (nee Rickwood)	Website February '26	-£ 10.00	£ -	-£ 10.00
25/02/2026	Mrs C Milligan (nee Rickwood)	Working from Home February '26	-£ 19.00	£ -	-£ 19.00
02/03/2026	Bank service Chgs	Service Chrgs	-£ 4.25	£ -	-£ 4.25
24/03/2026	HMRC	Tax Payable March '26	-£ 85.20	£ -	-£ 85.20
25/03/2026	Mrs C Milligan (nee Rickwood)	Salary March '26	-£ 127.94	£ -	-£ 127.94

25/03/2026	Mrs C Milligan (nee Rickwood)	Website March '26	-£ 10.00	£ -	-£ 10.00
25/03/2026	Mrs C Milligan (nee Rickwood)	Working from home March '26	-£ 19.00	£ -	-£ 19.00
25/03/2026	Mrs C Milligan (nee Rickwood)	Mileage March '26	-£ 8.10	£ -	-£ 8.10