

HV Rec Grd record of receipts 2025-26

Hindolveston Rec Ground PAYMENTS April 2025 to March 2026

[illegible]

HV Rec Grd record of receipts 2025-26

20/10/25	Anglian Water	DD	water				72.40								72.40
06/11/25	Octopus	DD	electricity			29.26								1.46	30.72
20/11/25	L Chapman	101208	cleaning	63.25											63.25
20/11/25	T Leeder	101209	light									12.49		2.50	14.99
08/12/25	Octopus	DD	electricity			29.26								1.46	30.72
06/01/26	Octopus	DD	electricity			29.26								1.46	30.72
15/01/26	L Chapman	101210	cleaning	50.00											50.00
15/01/26	Adam Jones	101211	mowing Nature Reserve						75.00						75.00
15/01/26	MWalsh	101212	windowcleaning £10; repair outside light Esposito & Moore	10.00									60.00		70.00
21/01/26	Anglian Water	DD	water				15.83								15.83
06/02/26	Octopus	DD	electricity			29.26								1.46	30.72
19/02/26	L Chapman	101213	cleaning	46.00											46.00
19/02/26	Mwalsh	101215	window cleaning Gary	10.00											10.00
06/03/26	Octopus	DD	electricity			29.26								1.46	30.72
19/03/26	L Chapman	101261	cleaning	40.50											40.50
															0.00
			totals	609.75	0.00	351.12	163.80	0.00	125.00	0.00	96.00	0.00	1717.47	43.50	3461.16

Date	to whom paid	chq no	particulars of payment	cleaning	waste	elec	water	moles	Nature Reserve	playground	playground inspection	community events	premises	other	VAT	Total payments
			Budget 2025-26	800	300	500	400	150	250	500	100	0	500	100.00		3600.00
				190.25	300.00	148.88	236.20	150.00	125.00	500.00	4.00	0.00	-1217.47	56.50	-354.52	138.84