

PAYMENTS SINCE THE LAST MEETING

27/04/2026	16.94	HMRC PAYE
27/04/2026	474.15	Clerk salary (1)
27/04/2026	447.64	HAPTC annual membership
27/04/2026	248.40	Parish Websites hosting annual fee
28/04/2026	62.30	Litter pick (1)
19/05/2026	4.25	Bank charges
20/05/2026	5.56	EDF sports pavilion electricity supply
28/05/2026	62.30	Litter pick (2)
29/05/2026	948.80	Parish Council policy renewal
29/05/2026	36.00	Domain renewal 2 years
29/05/2026	333.75	Grass cuts to 11 May
29/05/2026	225.00	Internal Audit fee
29/05/2026	119.25	Office expenses and APM refreshments
29/05/2026	474.15	Clerk salary (2)
22/06/2026	4.25	Bank charges
23/06/2026	70.58	EDF sports pavilion electricity supply
24/06/2026	10.00	C&T News annual subs
24/06/2026	2148.84	Ecotech Solutions building materials (CPT)
29/06/2026	62.30	Litter Pick (3)
30/06/2026	474.15	Clerk salary (3)

EXPECTED PAYMENTS TO THE NEXT MEETING

expected	62.30	Litter pick (4)
expected	62.30	Litter pick (5)
expected	474.15	clerk salary (4)
expected	474.15	clerk salary (5)
estimated	45.00	EDF electricity sports pavilion supply July
estimated	45.00	EDF electricity sports pavilion supply August
expected	45.85	clerk office expenses
expected	4.25	bank charges July
expected	4.25	bank charges August
estimated	100.00	cladding and frame materials pavilion
estimated	300.00	timber for bench repairs
estimated	75.00	mower parts
expected	47.00	ICO fee
estimated	300.00	NFU insurance renewal mower
estimated	260.00	Grass cuts to July
expected	66.53	Pavilion planter cladding repair
estimated	252.00	External audit fee

RECEIPTS SINCE THE LAST MEETING

11/05/2026	13.82	Interest on 00654672
08/06/2026	3.45	UK Power Networks Rein Supply
09/06/2026	12.53	Interest on 00654672