

PAYMENTS SINCE THE LAST MEETING

24/06/2026	2,148.84	Ecotech Solutions building materials (CPT)
29/06/2026	62.30	Litter Pick (3)
30/06/2026	474.15	Clerk salary (3)
30/06/2026	66.53	Pavilion cladding repair materials
21/07/2026	17.34	EDF sports pavilion electricity supply
21/07/2026	4.67	Bank charges
23/07/2026	25.71	HMRC SDDS (PAYE)
24/07/2026	47.00	Information Commissioner annual fee
28/07/2026	62.30	Litter pick (4)
30/07/2026	281.35	NFM mower renewal
30/07/2026	252	PKF Littlejohn audit
31/07/2026	474.15	Clerk salary (4)
14/08/2026	982	Drainage payment (CPT)
18/08/2026	18.12	EDF sports pavilion electricity supply
24/08/2026	4.25	Bank charges
25/08/2026	45.85	Office expenses
28/08/2026	62.30	Litter pick (5)
28/08/2026	474.15	Clerk salary (5)

EXPECTED PAYMENTS TO THE NEXT MEETING

expected	62.30	Litter pick (6)
expected	62.30	Litter pick (7)
estimated	570.00	PAYE + clerk salary (6)
estimated	490.00	clerk salary (7)
estimated	30.20	EDF electricity sports pavilion supply Sept
estimated	30.00	EDF electricity sports pavilion supply Oct
expected	60.34	clerk office expenses
expected	4.25	bank charges Sept
expected	4.25	bank charges Oct
expected	36.00	CPRE annual subs
estimated	300.00	timber for bench repairs
estimated	75.00	mower parts
estimated	100.00	mower service
estimated	65.00	fire extinguisher service
estimated	260.00	Grass cuts May to Sept
expected	74.75	playground inspection
expected	40.00	CDA Herts annual subs

RECEIPTS SINCE THE LAST MEETING

09/07/2026	12.96	Interest on 00654672
03/08/2026	25.00	Village summer day hire 23/8
06/07/2026	120.00	Crochet Club annual hire
07/08/2026	35.00	WI day hire
10/08/2026	13.83	Interest on 00654672
28/08/2026	982.00	CP Trust reimburse drainage 14/08/26