

Payments since the last meeting

21/04/2026	Grass cut (1)	£144.00
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Expected payments to next meeting

BP	HAPTC subs	£160.90
BP	GRASS CUT	£228.00
BP	Newsletter	£52.00
BP	Electricity	£189.71
BP	Meeting room hire	£20.00
BP	DOG BIN EMPTYING EST	£680.00
BP	INSURANCE RENEWAL	£566.60
BP	Payroll fee	£82.65
PT	Bank fees May - Jun	£14.00
BP	Clerk salary	£722.78
BP	Scribe	£446.40

Receipts since the last meeting

13/04/26	HMRC VTR	£409.14
01/05/26	EHDC Precept 1st payment	£6,035.00

DD Direct Debit

BP Bank Payment

PT Automated Payment