

Payments since the last meeting

30/06/2026	Bank Service Charge	£7.00
30/07/2026	new cllr and GDPR courses	£51.00
30/07/2026	EHDC election fee 2023	£54.15
30/07/2026	grass cuts (0059) 4,5 of 12	£360.00
30/07/2026	Internal audit fee	£200.36
30/07/2026	Litter Pick Chipping June	£95.00
30/07/2026	Litter Pick Buckland June	£95.00
31/07/2026	Litter Pick Chipping July	£95.00
31/07/2026	Litter Pick Buckland July	£95.00
31/07/2026	Clerk salary May-July	£863.68
31/07/2026	Bank Service Charge	£7.00
03/08/2026	CCT church meeting hire fee	£60.00
03/08/2026	Newsletter printing 5919	£52.00
31/08/2026	Bank Service Charge	£7.00
01/09/2026	Litter Pick Chipping August	£95.00
01/09/2026	Litter Pick Buckland August	£95.00

Expected payments to next meeting

SO	Chipping Litter pick September	£95.00
SO	Chipping Litter pick October	£95.00
SO	Buckland Litter pick September	£95.00
SO	Buckland Litter pick October	£95.00
BP	GRASS CUT 6	£228.00
BP	GRASS CUT 7	£228.00
BP	GRASS CUT 8	£228.00
BP	GRASS CUT 9	£228.00
BP	Newsletter Sep-Oct	£52.00
BP	Electricity tbc	£189.71
PT	Bank fees Sep-Oct	£14.00
BP	Fireworks estimated	£500.00
BP	HMRC september estimated	£92.80
BP	Clerk salary Aug-Sep estimated	£319.00

DD Direct Debit

BP Bank Payment

PT Automated Payment

SO Standing Order