

Payments since the last meeting

02/12/2025	Ionos Cloud Ltd	£10.80
09/12/2025	S Kubica expenses lights	£63.94
09/12/2025	M Mason November	£53.35
31/12/2025	Ionos Cloud Ltd	£10.80
31/12/2025	S Kubica Oct - Dec	£518.40
14/01/2026	M Mason December	£53.35
26/01/2026	Drill bits, fixings bench repair reimburs	£11.62

Expected payments

DD	WEBSITE AND EMAIL FEB-APR	3 x 10.80
BP	LITTER PICK FEB-MAR	2 x 53.35
BP	LITTER PICK APR	£55.50
BP	CLERKS SALARY JAN-MAR EST	£518.40
BP	DEFIBRILLATOR MANAGEMENT	£151.20
BP	NEW COUNCILLOR TRAINING	£34.00
BP	GRASS CUT MAR-APR	3 x £50
BP	CHRISTMAS TREE	£156.00
BP	AUDIT FEE	£60.00
BP	DEFIBILLATOR BATTERY	£215.00
BP	PAYROLL ANNUAL FEE	£90.00
BP	HAPTC SUBS	£219.75

Receipts since the last meeting

08/12/25	BANK INTEREST	£29.88
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