

Payments since the last meeting		
27/01/2026	Dane End Christmas Tree Farm	£156.00
29/01/2026	Ionos Cloud Ltd	£10.80
12/02/2026	CHT defibrillator battery	£318.00
12/02/2026	Litter pick January	£53.35
03/03/2026	Ionos Cloud Ltd	£10.80
10/03/2026	Litter pick February	£53.35
10/03/2026	HAPTC training	£17.00
25/03/2026	S Kubica Jan - Mar	£451.80
25/03/2026	Grass cut (1)	£60.00
30/03/2026	Litter pick March	£53.35
31/03/2026	Ionos Cloud Ltd	£10.80
21/04/2026	HAPTC subs	£219.75
21/04/2026	Grass cut (2)	£60.00
29/04/2026	Ionos Cloud Ltd	£10.80
05/05/2026	Grass cut (3)	£60.00
05/05/2026	Litter pick April	£55.50
07/05/2026	Internal audit fee	£60.00
Expected payments		
DD	WEBSITE AND EMAIL MAY-AUG	4 x £10.80
DD	WEBSITE DOMAIN RENEWAL	1 x £12.00
BP	LITTER PICK MAY-AUG	4 x £55.5
BP	CLERKS SALARY APR-JUN EST	£451.80
BP	PAYROLL ANNUAL FEE	£90.00
BP	DOG BIN EMPTYING EST	£200.00
BP	GRASS CUT APR-AUG	5 x £60
BP	INSURANCE RENEWAL	£552.77
BP	THE HUNDRED PARISHES SUBS	£10.00
BP	ICO FEE	£47.00
BP	GREG TRUST BIN EMPTYING	£30.00
Receipts since the last meeting		
02/03/26	BANK INTEREST	£26.00
10/03/26	HMRC VTR	£138.84
01/05/26	EHDC Precept 1st payment	£3,000.00