

Payments since the last meeting

30/04/2026	Bank Service Charge	£7.00
20/05/2026	Newsletter printing 5874	£52.00
20/05/2026	HAPTC subscription	£160.90
20/05/2026	Zurich Insurance Renewal	£566.60
20/05/2026	meeting room hire INV3200	£20.00
20/05/2026	Litter Pick Buckland	£190.00
20/05/2026	Grass cut 2 (0044)	£228.00
31/05/2026	Bank Service Charge	£7.00
11/06/2026	Grass cut 3 (0033)	£228.00
11/06/2026	Litter Pick Chipping final	£95.00
25/06/2026	East Herts annual fee dog bin	£815.20

Expected payments to next meeting

BP	Chipping Litter pick June	£95.00
SO	Chipping Litter pick July	£95.00
SO	Chipping Litter pick August	£95.00
BP	Buckland Litter pick June	£95.00
SO	Buckland Litter pick July	£95.00
SO	Buckland Litter pick August	£95.00
BP	HAPTC internal audit fee	£200.36
BP	GRASS CUT 4 (INV0059)	£228.00
BP	GRASS CUT 5	£228.00
BP	GRASS CUT 6	£228.00
BP	GRASS CUT 7	£228.00
BP	Newsletter May-Jun	£52.00
BP	Newsletter Jul-Aug	£52.00
BP	Electricity tbc	£189.71
BP	Meeting venue hire 25 April	£30.00
BP	Meeting venue hire 11 May	£30.00
BP	Meeting venue hire 15 July	£30.00
PT	Bank fees Jul-Aug	£14.00
BP	Clerk salary May-Jul	£863.68
BP	EHDC returning officer fee	£54.15

DD Direct Debit

BP Bank Payment

PT Automated Payment