Payment Schedule for September 2026

Skipton Development (verge cutting)	30/08/2026	420.00	IB31	25
Quickline Broadband	04/09/2026	29.99	DD	23
Hugo Fox (email acc)	07/09/2026	20.99	DD	32
HP Ink account	01/09/2026	6.49	DD	22
Adobe Editing Suite (18.09-17.10)	19/09/2026	19.97	DD	22
DefibWorld (pads for Vhdefib)	03/09/2026	77.99	Card	38
Payroll Month 6	25/09/2026	645.25	IB32	20
HMRC (PAYE/NI)	25/09/2026	218.70	IB33	20
British Gas (Pavilion electric)	10/09/2026	27.48	DD	30
Andrew Dobson (cemetery grass cut)	10/09/2026	500.00	IB34	25
Skipton Development (verge cutting)	13/09/2026	420.00	IB35	35
ROSPA Playground inspection	15/09/2026	114.00	IB36	38
Bradley Village Hall grant	30/09/2026	500.00	IB37	40
Craven Stationary Bradley news	31/08/2026	1080.00	IB38	42
Bradley Cricket Club (grass cutting)	30/09/2026	3120.00	IB39	28
TP Computers Ltd (hard drive)	07/10/2026	175.00	Card	22
British Gas (Pavilion electric)2.9-5.10	08/10/2026	7.40	DD	30
Payroll Month 7	25/10/2026	645.05	IB40	20
HMRC (PAYE/NI)	25/10/2026	218.90	IB41	20

Total £8,247.21

Signed:

Date: 20th October 2026