

| Payments made since last meeting (November 13th) |               |                |        |         |                |                |           |          |
|--|---------------|----------------|--------|---------|----------------|----------------|-----------|----------|
| Date   | Payee         | Gross Total    | VAT    | Net     | Description    | Payment Method | Cost Code | Power    |
| 1 07/11/2023                                     | Npower        | £32.14         | £1.53  | £30.61  | CCTV           | DD             | 4345      | LGA 1972 |
| 2 31/10/2023                                     | Grundon       | £21.66         | £3.61  | £18.05  | Waste Disposal | DD             | 300-4665  | LGA 1972 |
| 3 31/10/2023                                     | Grundon       | £291.16        | £48.53 | £242.63 | Waste Disposal | DD             | 300-4665  | LGA 1972 |
| 4 06/11/2023                                     | Lex Autolease | £263.69        | £43.95 | £219.74 | Vehicle Lease  | DD             | 300-4590  | LGA 1972 |
| 5 06/11/2023                                     | Eon           | 304.55         | 14.5   | 290.05  | Utilities      | DD             | 4345      | LGA 1972 |
| 6 21/11/2023                                     | Plusnet       | 27.55          | 4.59   | 22.96   | Utilities      | DD             | 4365      | LGA 1972 |
| 7 22/11/2023                                     | All Astar     | £10.25         | £1.71  | £8.54   | Fuel           | DD             | 4595      | LGA 1972 |
| 12 31/10/2023                                    | Screfix       | £22.98         | £3.83  | £19.15  | Consumables    | DD             | 4625      |          |
|  | <b>Total</b>  | <b>£973.98</b> |        |         |                |                |           |          |

| Payments to be made (November 27th) |                            |                   |        |            |                                |                |                |          |
|-------------------------------------|----------------------------|-------------------|--------|------------|--------------------------------|----------------|----------------|----------|
| Date                                | Payee                      | Gross Total       | VAT    | Net        | Description                    | Payment Method | Cost Code      | Power    |
| 8 08/11/2023                        | Online Playgrounds         | £152.60           | £25.43 | £127.17    | Rec Ground Playarea Maintenanc | BACS           | 340-4810       | LGA 1972 |
| 9 13/11/2023                        | Edward H. Wood             | £135.00           | £0.00  | £135.00    | Consumables and repairs        | BACS           | 4625?          | LGA 1972 |
| 10 14/11/2023                       | The Farm Consultancy Group | £432.00           | £72.00 | £360.00    | Christmas Tree                 | BACS           | EMR-347        | LGA 1972 |
| 11 21/11/2023                       | Evergreen Developments     | £36,499.18        | £0.00  | £36,499.18 | Newent Pavilion works          | BACS           | EMR-106S (tbc) | LGA 1972 |
|                                     | <b>Total</b>               | <b>£37,218.78</b> |        |            |                                |                |                |          |

| Payments In   |                |
|---------------|----------------|
| Description   | Amount         |
| Market Income | £94.00         |
| Allotments    | £625.50        |
| <b>Total</b>  | <b>£719.50</b> |