

## Payments

| Date      | Payee                     | Details                                                  | Gross              | Net               | VAT               |
|-----------|---------------------------|----------------------------------------------------------|--------------------|-------------------|-------------------|
| 12.03.25  | C Arnold                  | Flower Bulbs                                             | £ 120.00           | £ 120.00          | £ -               |
| 25.03.25  | NPTS                      | Subscription                                             | £ 140.00           | £ 140.00          | £ -               |
| 13.05.24  | R Ewin                    | Allotment Rent                                           | £ 143.00           | £ 143.00          | £ -               |
| 14.05.24  | D Ewin                    | Allotment Rent                                           | £ 143.00           | £ 143.00          | £ -               |
| 14.05.24  | J Ewin                    | Allotment Rent                                           | £ 143.00           | £ 143.00          | £ -               |
| 14.05.24  | R Ewin                    | Allotment Rent (Accidental Payment)                      | £ 143.00           | £ 143.00          | £ -               |
| 11-Sep-24 | Gt Ellingham Pre-school   | Mat Purchase - Donation                                  | £ 225.95           | £ 225.95          | £ -               |
| 06.04.24  | NALC                      | Inv. 1468 - Subscription                                 | £ 293.83           | £ 293.83          | £ -               |
| 14.05.24  | Taila Taylor              | Salary - April                                           | £ 338.90           | £ 338.90          | £ -               |
| 17-Jun-24 | Taila Taylor              | Salary - May - (Payslip produced Feb 25)                 | £ 338.90           | £ 338.90          | £ -               |
| 25-Jun-24 | Taila Taylor              | Salary - June - (Payslip produced Feb 25)                | £ 338.90           | £ 338.90          | £ -               |
| 25.03.25  | E Tinsley                 | FEB Salary & O/T                                         | £ 363.63           | £ 363.63          | £ -               |
| 14-Sep-24 | P Ewin                    | Roundabout Planting - Bark UK online - Inv. 2024.05.0090 | £ 438.00           | £ 365.00          | £ 73.00           |
| 11-Sep-24 | Gt Ellingham Cricket Club | Mower Contribution - Donation                            | £ 600.00           | £ 600.00          | £ -               |
| 17.10.24  | The Horticulture          | Bark spreading & weeding - Inv. 1369                     | £ 785.00           | £ 785.00          | £ -               |
| 19.07.24  | Michlmayr & Co            | Clock Repairs - Inv 25287                                | £ 2,160.00         | £ 1,800.00        | £ 360.00          |
| 31.10.24  | Feilden & Mawson          | Feasibility Study - Inv 32425/449                        | £ 3,802.50         | £ 3,168.75        | £ 633.75          |
|           |                           | <b>Total</b>                                             | <b>£ 10,517.61</b> | <b>£ 9,450.86</b> | <b>£ 1,066.75</b> |