

| Date of Invoice  | Name                          | Payment Method  | Net             | VAT           | Total amount including VAT | Date Paid/Minute Reference | Details   |
|--|-------------------------------|-----------------|-----------------|---------------|----------------------------|----------------------------|---|
| <b>Payments made since last Orders for Payment</b>             |                               |                 |                 |               |                            |                            |   |
| 13.04.21   | C M SHARP and J MERCER        | Lloyds Internet | 1,407.40        | 0.00          | 1,407.40                   | 13.04.2021<br>014/22C      | Faculty & Court fees for the Estate   |
| 16.04.21   | Amazon UK                     | Cooperative DC  | 733.28          | 146.64        | 879.92                     | 16.04.2021<br>190/21C d)   | BOBLOV 1296P Police Body cameras for Ground staff & Village Warden Order No 204-5925552-3721159 |
| 31.03.21   | SSE                           | Lloyds DD       | 984.70          | 196.94        | 1,181.64                   | 17.04.2021                 | Supply to the Pavilion for the period 18.12.2020 - 29.03.2021 Account Number 66733 90110        |
|  |                               | <b>Totals</b>   | <b>3,125.38</b> | <b>343.58</b> | <b>3,468.96</b>            |                            |   |
| <b>Payments to be considered since last Orders for Payment</b> |                               |                 |                 |               |                            |                            |   |
| 29.03.21   | TreeWorX                      | Lloyds Internet | 800.00          | 160.00        | 960.00                     |                            | Mature Ash removal @ River End Invoice INV-0240   |
| 12.04.21   | TreeWorX                      | Lloyds Internet | 550.00          | 110.00        | 660.00                     |                            | Dead wood removal Invoice INV-0246  |
| 06.04.21   | Denmead Community Association | Lloyds Internet | 2,315.00        | 0.00          | 2,315.00                   |                            | Rental of DPC Suite for the period 01.04.2021 - 30.06.2021 Invoice 5345                         |
| 26.03.21   | Norse South East Limited      | Lloyds Internet | 585.00          | 0.00          | 585.00                     |                            | 1 x Ashes & 1 x Burial digging fees on 17.03.2021 Invoice 42IN-012293                           |
| 25.03.21   | CPL                           | Lloyds Internet | 1,409.99        | 70.50         | 1,480.49                   |                            | 258 Glowmax for Pavilion boilers Invoice 5533430  |
| 23.03.21   | MJM Plumbing Limited          | Lloyds Internet | 4,474.00        | 894.80        | 5,368.80                   | 090/21FAP 7.6              | Pavilion - To supply & fit 1 x 46-59 Vortex pro boiler complete with balanced flue Invoice 5962 |

|          |                                 |                 |                  |                 |                  |         |   |
|----------|---------------------------------|-----------------|------------------|-----------------|------------------|---------|---|
| 14.04.21 | MJM Plumbing Limited            | Lloyds Internet | 1,245.98         | 249.20          | 1,495.18         |         | Pavilion - To remove 2 basins, and fit 2 x contour 21 one tap hole school basins. To supply and fit two infrared temperature control taps & electrical supply to taps. Invoice 6001 |
| 14.04.21 | MJM Plumbing Limited            | Lloyds Internet | 1,487.79         | 297.56          | 1,785.35         | 012/22C | Pavilion - To supply and fit 1 x Mikrofill 3 Auto filling unit Invoice 6000   |
| 20.04.21 | HALC                            | Lloyds Internet | 1,225.36         | 0.00            | 1,225.36         |         | HALC Affiliation Fees 2021-22 £821.34 & NALC Levy 2021-22 £404.02 Invoice INV-4534  |
| 21.04.21 | Mayo Electrical Contractors Ltd | Lloyds Internet | 1,110.00         | 222.00          | 1,332.00         |         | Heater Installation - Supply & fit heaters in Pavilion workshop Invoice 54801   |
| 21.04.21 | Mayo Electrical Contractors Ltd | Lloyds Internet | 1,683.52         | 336.70          | 2,020.22         |         | Emergency lights - Supply & fit 16 emergency lights in Pavilion Invoice 54802   |
|          |                                 | <b>Totals</b>   | <b>16,886.64</b> | <b>2,340.76</b> | <b>19,227.40</b> |         |   |