

**PAYMENTS SINCE THE LAST MEETING**

22/07/2025	32.61	EDF sports pavilion electricity supply
22/07/2025	4.25	Bank charges
25/07/2025	47.00	ICO
28/07/2025	59.75	Litter pick (4)
30/07/2025	347.50	East Herts Commercial Waste Village Day bins
30/07/2025	277.24	NFU insurance mower
30/07/2025	45.84	Office expenses
30/07/2025	29.39	Tuckwells lift link
31/07/2025	459.36	Clerk salary (4)
04/08/2025	630.00	Genesis Architect track plans
18/08/2025	38.59	Tuckwells mower light
18/08/2025	2,710.00	EBM CPC008
18/08/2025	234.00	East Herts Planning application
18/08/2025	132.80	B&Q broom bin troughs plants expenses G Lethby
19/08/2025	1,962.00	EBM CPC009
19/08/2025	65.00	LJP Pest Control bee nest sports pavilion
21/08/2025	36.64	EDF sports pavilion electricity supply
22/08/2025	4.25	Bank charges
28/08/2025	59.75	Litter pick (5)

**EXPECTED PAYMENTS TO NOVEMBER**

expected	59.75	Litter pick (7)
expected	59.75	Litter pick (6)
estimated	459.36	clerk salary (7)
estimated	459.36	clerk salary (6)
expected	459.36	clerk salary (5)
estimated	75.00	EDF electricity sports pavilion supply Sept, Oct
estimated	500.00	Grass cuts May - September
estimated	55.00	Sendall Fire Services fire extinguishers
expected	29.00	clerk office expenses
expected	4.25	bank charges Sept
expected	4.25	bank charges Oct
expected	36.00	CPRE
expected	36.00	CDA Herts
estimated	1400.00	tree works
estimated	750.00	ecology survey
estimated	369.00	dishwasher for pavilion
estimated	1000.00	water softener supply and install
estimated	400.00	pavilion insurance
expected	71.49	East Herts playground inspection
estimated	260.00	Limited assurance review audit fee
estimated	500.00	architect fees for extra information

**RECEIPTS SINCE THE LAST MEETING**

17/07/2025	145.00	Pavilion hire crochet club
11/08/2025	19.86	Interest on 00654672