

Quotes Received (request to purchase/complete works)

Payee	Details	Total Amount	Notes
Meta Fence	Repositioning of gate	£ 1,094.56	As requested at the last meeting - this is the
Gary Stacey	Emergency Lighting repairs	£ 1,050.00	This price is assuming there are no issues
HydroSure	200m Heavy Duty Hose Pull Cart	£ 179.99	
Go Cinemas	Hire of LED screen	£ 809.00	Additional family movie in the afternoon see
Total		£ 3,133.55	

Orders/Payments Made By Clerk (outside of the meeting using delegate powers)

Payee	Details	Invoice Number	Net £	VAT £	Gross £
Innovation Group	Insurance Excess	82941	-	-	250.00
Total			£ -	£ -	£ 250.00

Invoices To Be Approved For Payment By BACS

Payee	Details	Invoice Number	Net £	VAT £	Gross £
HMRC	PAYE		£ -	£ -	£ 1,560.96
LGPS	EE & ER contributions		£ -	£ -	£ 1,243.14
Nest	EE & ER contributions		£ -	£ -	£ 56.60
G N Maintenance	Ground maintenance		£ -	£ -	£ 1,516.66
G N Maintenance	Annual Sports Pitch Maintenance		£ -	£ -	£ 700.00
Bowak	Refuse sacks	576850	£ 80.16	£ 16.04	£ 96.23
BALC	BALC affiliation & NALC levy	7477	£ 702.63	£ 84.00	£ 702.63
RoSPA	Play areas inspection	87576	£ 420.00	£ 84.00	£ 504.00
Agrovista	Line marking paint	CD971917190	£ 47.85	£ 9.57	£ 57.42
Kerensa Poffley	Replacement coat				£ 164.99
Ridge	Development of layout options	300754	£ 2,500.00	£ 500.00	£ 3,000.00
Beechwood Tree Care Ltd	Oak Tree Inspection	BTC11981	£ 748.13	£ 149.63	£ 897.76
Amazon	Picnic blankets	DS-AEU-INV-G	£ 34.13	£ 6.82	£ 40.95
Total			£ 4,532.90	£ 766.06	£ 10,541.34

Operational Payments Made By Clerk (using the credit card)

Payee	Details	Invoice Number	Net £	VAT £	Gross £
Englefield Garden Centre	Additional items for tree planting				£ 96.49
Sainsburys	Coffee morning supplies				£ 16.30
Amazon	200M Hose and attachments	GB5005AN91C	£ 116.66	£ 23.33	£ 139.99
Sainsburys	Youth Café supplies				£ 17.80
Sainsburys	Refreshments				£ 3.10
Toolstation	Hozelock Rectangular Sprinkler	WW03869734	£ 20.82	£ 4.16	£ 24.98
Costco	Giant Connect 4 Game				£ 74.98
Costco	Coffee morning supplies				
Total			£ 137.48	£ -	£ 373.64

Current Bank Balances

Unity Trust Current Account	£ 215,842.76
Unity Trust Instant Access Account	£ 188,883.87
Total in the bank on 08.05.2025	£ 404,726.63

Transfer from instant access to current account

£ 160,000.00