

Quotes Received (request to purchase/complete works)

| Payee        | Details                         | Total Amount    | Notes                                       |
|--------------|---------------------------------|-----------------|---------------------------------------------|
| Wickes       | Manhole Cover & Frame - 5 Tonne | £ 148.20        | Replacement drain covers outside Pavilion   |
| Wickes       | Landscaping Bark Chippings      | £ 96.00         | The bark mulches helps reduce the spread of |
| <b>Total</b> |                                 | <b>£ 244.20</b> |                                             |

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

| Payee        | Details                          | Invoice Number | Net £             | VAT £      | Gross £           |
|--------------|----------------------------------|----------------|-------------------|------------|-------------------|
| RICOH        | 360 data cleansing & certificate |                | £ 150.00          | £ 30.00    | £ 180.00          |
| Go Cinemas   | Outdoor Cinema LED experience    | 800400         | £ 2,926.00        | -          | £ 2,926.00        |
| Amazon       | Strimmer Head                    | DS-AEU-INV-G   | £ 66.66           | £ 13.34    | £ 80.00           |
| Amazon       | Strimmer wire                    | GB500596484    | £ 31.46           | £ 6.29     | £ 37.75           |
| <b>Total</b> |                                  |                | <b>£ 2,926.00</b> | <b>£ -</b> | <b>£ 2,926.00</b> |

Invoices To Be Approved For Payment By BACS

| Payee                         | Details                          | Invoice Number | Net £             | VAT £             | Gross £            |
|-------------------------------|----------------------------------|----------------|-------------------|-------------------|--------------------|
| Care Computers                | Adobe Acrobat Pro teams renewal  | 99248          | £ 210.00          | £ 42.00           | £ 252.00           |
| HMRC                          | PAYE                             |                | £ -               | £ -               | £ 1,740.13         |
| LGPS                          | EE & ER contributions            |                | £ -               | £ -               | £ 1,243.14         |
| G N Maintenance               | Ground maintenance               | 775            | £ 1,516.66        | £ -               | £ 1,516.66         |
| G N Maintenance               | Ground maintenance               | 776            | £ 175.00          | £ -               | £ 175.00           |
| Claire Connell                | Internal Audit Services          | 2140           | £ 250.00          | £ -               | £ 250.00           |
| Gary Stacey                   | Emergency lighting replacement   | 1514           | £ 1,050.00        | £ -               | £ 1,050.00         |
| Infinite Memorial Maintenance | Memorial clean                   | 885            | £ 700.00          | £ -               | £ 700.00           |
| Key Hole Discotheque          | PA system for Sports Day         | n/a            | £ 150.00          | £ -               | £ 150.00           |
| Ridge                         | Development of layout options    | 302780         | £ 2,500.00        | £ 500.00          | £ 3,000.00         |
| Vision ICT                    | Annual fee for .gov.uk domain    | 20329          | £ 65.00           | £ 13.00           | £ 78.00            |
| SparkX                        | 50% deposit for Christmas lights | 6324           | £ 2,142.50        | £ 428.50          | £ 2,571.00         |
| Amazon                        | Strimmer Head                    | DS-AEU-INV-G   | £ 66.66           | £ 13.34           | £ 80.00            |
| Amazon                        | Strimmer wire                    | GB500596484    | £ 31.46           | £ 6.29            | £ 37.75            |
| Amazon                        | Portable SSD                     | GB5444BJIAEL   | £ 68.98           | £ 13.80           | £ 82.78            |
| Beechwood Tree Care Ltd       | 50% fee for Tree Survey          | BTC11478       | £ 716.06          | £ 143.22          | £ 859.28           |
| <b>Total</b>                  |                                  |                | <b>£ 9,642.32</b> | <b>£ 1,160.15</b> | <b>£ 13,785.74</b> |

Operational Payments Made By Clerk (using the credit card)

| Payee                | Details                         | Invoice Number | Net £           | VAT £         | Gross £         |
|----------------------|---------------------------------|----------------|-----------------|---------------|-----------------|
| Glendining Signs Ltd | Two new car park signs          |                | £ 30.54         | £ 6.11        | £ 36.65         |
| Wickes               | Manhole Cover & Frame - 5 Tonne |                | £ 49.40         | £ -           | £ 49.40         |
| Vistaprint           | A2 posters                      | 227401876      | £ 79.94         | £ -           | £ 79.94         |
| <b>Total</b>         |                                 |                | <b>£ 159.88</b> | <b>£ 6.11</b> | <b>£ 165.99</b> |

For North Street car Replacement drain

Current Bank Balances

|                                        |                     |
|----------------------------------------|---------------------|
| Unity Trust Current Account            | £ 40,630.65         |
| Unity Trust Instant Access Account     | £ 348,883.87        |
| <b>Total in the bank on 05.06.2025</b> | <b>£ 389,514.52</b> |