

PAYMENTS SINCE THE LAST MEETING

20/01/2026	4.25	Bank charges
27/01/2026	120.00	pavilion door repair
27/01/2026	52.65	clerk expenses
27/01/2026	634.06	Ecotech Solutions building materials (CPT)
27/01/2026	982.00	Landscaping and Groundworks (CPT)
28/01/2026	59.75	Litter pick (10)
02/02/2026	474.15	clerk salary (10)
09/02/2026	31.90	Shed padlocks
10/02/2026	1,436.58	Ecotech Solutions building materials (CPT)
10/02/2026	193.42	Tuckwells battery, mower lights
10/02/2026	31.90	DUPLICATION Shed padlocks
23/02/2026	4.25	Bank charges
24/02/2026	43.02	EDF sports pavilion electricity supply
24/02/2026	100.00	M Holliday mower service

EXPECTED PAYMENTS TO THE NEXT MEETING

expected	59.75	Litter pick (12)
expected	62.30	Litter pick (1)
expected	474.15	clerk salary (12)
expected	474.15	clerk salary (1)
estimated	100.00	EDF electricity sports pavilion supply Mar, Apr
expected	45.65	clerk office expenses
expected	4.25	bank charges Mar
expected	4.25	bank charges Apr
estimated	120.00	payroll fee
estimated	200.00	internal audit fee
estimated	447.64	HAPTC subs
estimated	5260.00	drainage repair CPT
expedcted	3200.00	2nd phase tree works

RECEIPTS SINCE THE LAST MEETING

09/01/2026	16.03	Interest on 00654672
26/01/2025	60.00	pavilion private hire
09/02/2026	14.23	Interest on 00654672

Container reference quotes

Company	£	Item
Containers Direct Ltd	1895	Used 20ftx8ft container unpainted
Boxtor	2015	Used 20ft standard unpainted
Boxtor	2360	New dark green 20ft standard
Budget Shipping Containers	2380	New dark green 20ft standard