

COMMUNITY ASSETS COMMITTEE MEETING 06/03/2025									
FINANCIAL TRANSACTIONS, EXPENDITURES FOR APPROVAL									
Appendix 2									
04.03.2025	2777	Outstanding	£96.98	Main supplies&tools	TRADE UK / SCREWFIX DIRECT Lt	2002578665		CAC	
04.03.2025	2776	Outstanding	£84.93	Main supplies&tools	TRADE UK / SCREWFIX DIRECT Lt	2002578664		CAC	
21.02.2025	2771	Outstanding	£575.50	AS900 Mower service	AM Garden Machinery	380265		CAC	
03.03.2025	2770	Outstanding	£611.98	Kinetic urinal flush control x2	TRADE UK / SCREWFIX DIRECT Lt	2002578663		CAC	
20.02.2025	2769	Outstanding	£582.00	BROKEN BOILER CHub	ADA Mechanical Ltd	1889 QUOTE1262		CAC	
11.02.2025	2767	Outstanding	£516.00	180ltr water tank E-Motor	Ernest Doe & Sons Ltd	159137		CAC	
13.02.2025	2766	Outstanding	£88.15	HP Super 2 stroke 5ltr oil	Ernest Doe & Sons Ltd	159623		CAC	
18.02.2025	2758	Outstanding	£1,030.00	Digging on 05/02/25 Grave1891	L&J Hall Digging Services Ltd	INV1333		CAC	
21.02.2025	2741	Outstanding	£144.00	BROKEN BOILER CHub	ADA Mechanical Ltd	1885 QUOTE1261		CAC	
06.02.2025	2739	Outstanding	£250.00	HT KM POLE PRUNER KOMB	Ernest Doe & Sons Ltd	158497		CAC	
06.02.2025	2738	Outstanding	£34.42	TOMMY SCREW X 6	Ernest Doe & Sons Ltd	158496		CAC	
06.02.2025	2737	Outstanding	£384.00	100 sec ag fire stick x 4	Ernest Doe & Sons Ltd	158495		CAC	
03.02.2025	2736	OverDue	£63.50	STIHL ADVANCE UNIVERSAL HARNESS	AM Garden Machinery	379491		CAC	
03.02.2025	2735	OverDue	£145.38	STIHL BR450 back pack blower	AM Garden Machinery	379483		CAC	
03.02.2025	2734	Outstanding	£72.00	Hedgecutter regrind	AM Garden Machinery	379479		CAC	
12.02.2025	2732	Outstanding	£131.59	CPC PPE for staff	Direct Boot	DB2660		CAC	
13.02.2025	2782	Outstanding	£53.49	Main supplies for Cem&Open Spaces	TRADE UK / SCREWFIX DIRECT Lt	2002379515		CAC	
07.02.2025	2781	Outstanding	£26.74	Main supplies for Cem&Open Spaces	TRADE UK / SCREWFIX DIRECT Lt	2002078226		CAC	
07.02.2025	2780	Outstanding	£3.00	Main supplies site latex	TRADE UK / SCREWFIX DIRECT Lt	2002076652		CAC	
04.02.2025	2779	Outstanding	£33.80	Main supplies BATTERIES	TRADE UK / SCREWFIX DIRECT Lt	2001870693		CAC	
07.02.2025	2778	Outstanding	-£29.99	PPE Cemetery staff	TRADE UK / SCREWFIX DIRECT Lt	credit note2001908558		CAC	
03.02.2025	2713	Outstanding	£160.94	PPE Cemetery staff	TRADE UK / SCREWFIX DIRECT Lt	2001852531		CAC	

FINANCIAL TRANSACTIONS, URGENT EXPENDITURES FOR APPROVAL

04.03.2025	2775	Outstanding	£1,656.00	Disposal of Non-Haz gully water &hire 18,000lt tanker	Environmental Waste Managment Ltd	QUOTE1451 03/03/2025	CAC
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Signed by