

### Financial Transactions Report: Expenditures Incurred in March for Approval

Date	Ref No				Total incl VAT	Description	Supplier	Inv Number
31.03.2025	2851	2024-2025	Outstanding	ONLINE	£187.46	2 stroke petrol hedgecutter service	AM Garden Machinery	379480
31.03.2025	2852	2024-2025	Outstanding	ONLINE	£151.93	2/4 stroke petrol brushcutter service	AM Garden Machinery	379481
31.03.2025	2853	2024-2025	Outstanding	ONLINE	£115.46	Petrol blower service	AM Garden Machinery	379482
31.03.2025	2854	2024-2025	Outstanding	ONLINE	£160.23	2/4 stroke petrol brushcutter service	AM Garden Machinery	379484
31.03.2025	2855	2024-2025	Outstanding	ONLINE	£154.42	2/4 stroke petrol brushcutter service	AM Garden Machinery	379485
31.03.2025	2856	2024-2025	Outstanding	ONLINE	£257.29	STIHL UTOCUT SPOOL HEAD x10	AM Garden Machinery	379487
31.03.2025	2857	2024-2025	Outstanding	ONLINE	£35.98	Silky super folding saw tool	AM Garden Machinery	379492
25.03.2025	2839	2024-2025	Outstanding	ONLINE	£105.80	STIHL CARBON SHAFT EXTENSION multi tool	AM Garden Machinery	381725
10.03.2025	2858	2024-2025	Outstanding	ONLINE	£810.82	Textron Jacobs maint service	Ernest Doe & Sons Ltd	INV163507
06.03.2025	2806	2024-2025	Outstanding	ONLINE	£575.51	Essential items for CPC machines	Ernest Doe & Sons Ltd	Inv166607Inv164089
28.03.2025	2845	2024-2025	Outstanding	ONLINE	£631.00	<p>Plauground Station Rd equipment repair works: £3,556.47 approved by FC 157.24 (17/12/24) under QUOTE 17865. The QUOTE 17865 has been revised after the playground inspection, which was conducted on 07 03 25.</p> <p>The initial cost has been increased by £325.83 excl VAT due to the price recalculation.</p> <p>The cost of subsidised removal and disposal of £200 was added.</p>	SOVEREIGN	QUOTE17865

Signed by:

Date: