

Trust meeting 21.07-2025						
Items for payment						
Payee	Invoice Date	Invoice No	Net	VAT	Gross	information
Somerset Council	25.7.2025	32000642	£2,366.00	£473.20	£2,839.20	Bins - April - June 2025
Play Inspection Company	21.8.2025	79895	£525.00	£105.00	£630.00	Annual inspection and See Saw Inspection
Inpsect and Repair	15.8.2025	1045	£750.00	£150.00	£900.00	Self Closing Gate
Earth Anchors	12.8.2025	701	£140.20	£140.20	£841.20	Picnic Bench
GWB Services	31.07.2025	3131	£1,448.00	£289.60	£1,737.60	July Litter picks , tree watering, grass cutting
NPTC	01.9.2025	379	£29,842.22	£0.00	£29,842.22	Repayment - maintenace 24/25
NPTC	TBA	TBA	£14,396.45	£0.00	£17,272.00	Repatment - maintenace 25/26 April - June
Total			£49,467.87	£1,158.00	£54,062.22	
Direct Debits etc						
Unity Bank	30.06.2025		£6.00	£0.00	£6.00	June Service Charge
Unity Bank	31.07.2025		£6.00	£0.00	£6.00	July Service Charge
Unity Bank	31.08.2025		£6.00		£6.00	August Service Charge
Direct Debits Total			£18.00	£0.00	£18.00	