

EMR 337 - Ingrams Pavilion

Date	Supplier	Invoice Number	Description	Contract	Additional	Credit
11/08/2021	East Devon District Council		Ingrams Money			171,135.00
11/11/2021	Persimmon Home South West		CTC 184			300,000.00
11/11/2021	Taylor Wimpey		CTC185			225,000.00
11/11/2021	Hallam Land Management		CTC186			225,000.00
03/03/2022	Devon Air Ambulance Landing		Ingrams DAAT Landing Contribution			2,849.47
23/05/2022	General Reserve		CTC (22/101)			301,750.00
11/11/2022	Sport England		Grants			118,750.00
21/12/2022	Sport England		Grants			6,250.00
19/04/2022	Healthmatic	11728	Design & Build Contract Delivery			
			Contract Milestone Payment 1	46,398.98		
28/04/2022	Studio Four	15832-42019	Pre-Construction Stage 20% of £3,200		640.00	
28/04/2022	Studio Four	15832-42019	Addition Documents : 2 x ICT Design Contract 2016		152.00	
25/05/2022	Studio Four	15901-42019	Pre-Construction Stage 40% of £3,200			
			Contract Preparation 100% of £600		1,880.00	
27/05/2022	Healthmatic	11853	Design & Build Contract Delivery			
			Contract Milestone Payment 2		17,338.29	
15/07/2022	Healthmatic	12053	Design & Build Contract Delivery			
			Contract Milestone Payment 3		17,907.17	
14/07/2022	Studio Four	16036-42019	Pre-Construction Stage 20% of £3,200		640.00	
22/08/2024	Studio Four	16036-42019	Pre-Construction Stage 20% of £3,200		640.00	
24/08/2022		12174	Design & Build Contract Delivery			50,802.28
	Healthmatic		Contract Milestone Payment 4			
31/08/2024	Peter Woodman	Pro Forma Inv 72	50% Deposit Payment Sep/Oct 22		1,440.00	
14/09/2022	Studio Four	16229-42019	Additional Meetings		720.00	
22/09/2022	Tony Bengier Landscaping	32264	Re-adjustment of the Ingrams Gate		81.73	
17/10/2022	Healthmatic	12337	Design & Build Contract Delivery			262,486.55
			Contract Milestone Payment 6			
14/09/2022	Healthmatic	12232	Design & Build Contract Delivery			50,385.94
			Contract Milestone Payment 5			
04/11/2022	Healthmatic	12404	Design & Build Contract Delivery			226,825.82
			Contract Milestone Payment 7			
27/10/2024	Stephens Scown	184392	Sports Pavilion Licence			500.00
14/11/2022	Studio Four	16408-42019	Construction Stage 20% of £4,960		992.00	
			Drainage Design			1,720.00
09/12/2022	Healthmatic	12508	Design & Build Contract Delivery			256,890.25
			Contract Milestone Payment 7			
18/01/2023	Healthmatic	12585	Design & Build Contract Delivery			142,547.20
			Contract Milestone Payment 9			
06/01/2023	Peter Woodman	Invoice 90	Visit 20 Oct 22 and 5 Jan 23			197.50
18/01/2023	Studio Four	16582-42019	Construction Stage 60% of £4,960		2,976.00	
07/02/2023	Healthmatic	12644	Design & Build Contract Delivery			78,078.99
			Contract Milestone Payment 10			
14/01/2023	M.A.T. Electrics Ltd	Q16030/2/T1	Devon Air Ambulance Landing Site Lighting			6,002.11
12/07/2024	Healthmatic	13027	Design & Build Contract Delivery			137,734.09
			Contract Milestone Payment 10			
20/06/2023	Studio Four	17026-42019	Construction Stage Queries/ Storage Area/ Site Services			705.00
						3,895.00
13/05/2023	Power Precision and Fabrication Li	230534	Roller (23/34a)			3,895.00
07/07/2023	Aye Contractors & Plant	2680	Storage Compound Base (23/59)			5,400.00
23/08/2023	Cleveland Containers	139443	20ft Tri-Door Container(23/50)			8,795.00
27/07/2023	Tamar Security	115170	CCTV Installation 1st fix in Jan 2023			450.00
01/09/2023	Quick Plant & Groundworks Ltd	INV-0549	Hire of Security Fence Panels 01/07/23-02/09/23			472.50
20/09/2023	Studio Four	17315-42019	Storage Area			237.50
02/10/2023	Quick Plant & Groundworks Ltd	INV-0569	Hire of Security Fence Panels 03/09/23-02/10/23			210.00
20/11/2023	Quick Plant & Groundworks Ltd	INV-0592	Hire of Security Fence Panels 03/10/23-02/11/23			367.50
03/01/2024	Quick Plant & Groundworks Ltd	INV-0607	Hire of Security Fence Panels 21/11/23-02/01/24			315.00
19/12/2023	Studio Four	17563-42019	Construction Stage Queries			280.00
			Grants for Storage Containers			6,596.00
12/01/2024	Football Foundation					
11/01/2024	Amazon		Padlocks			17.46
23/01/2024	IKEA		Mugs/Glasses/Servewear Sets			298.33
23/01/2024	Screwfix	A16043836757	Push-Button Locks			287.10
23/01/2024	Amazon		Knives Set			12.37
23/01/2024	Amazon		Kitchen Utensils			12.49
23/01/2024	Amazon		Pots and Pans Set			45.97
23/01/2024	Currys	525993	Cooker/ Fridge / Cooker Hood			551.67
23/01/2024	Nisbets	UK15793064	Microwave/ Kettle/ Basin Taps/ Drainer			487.96
23/01/2024	Amazon		Plastic Tumblers			33.16
23/01/2024	Nisbets	26886863	Cutlery			53.99
31/01/2024	Quick Plant & Groundworks Ltd	INV-0618	Hire of Security Fence Panels 03/01/24-31/01/24			210.00
05/02/2024	Adexa Direct	1112070	Commercial Worktop Cupboard			480.00
26/02/2024	Toolstation	XWWS79274215	Heras Fencing Tool			14.15
31/03/2024			From General Reserve (24/42)			50,000.00
27/03/2023	Studio Four	16768-42019	Construction Stage 20% of £4,960		992.00	
18/03/2024	Gopak Ltd	647621	Folding Tables (6 x Rounds, 6 x Rectangles)			2,433.40
21/03/2024	Quick Plant & Groundworks Ltd	INV-0644	Hire of Security Fence Panels 01/02/24-20/03/24			367.50
28/03/2024	Furniture@Work Ltd	INV0608005	Conference Chairs			2,685.00
10/05/2024	Stalite Signs	116957	Ingrams Sports Pitches Sign			956.89
09/05/2024	The Metal Store	751825	Ingrams Signs Post Poles			96.50
08/05/2024	B&Q		Ingrams Postcrete			34.85
17/05/2024	Quick Plant & Groundworks Ltd	INV-0662	Hire of Security Fence Panels 21/03/24-16/05/24			420.00
19/04/2024	Garden Express	185662	Ingrams Plants			1,101.11
29/04/2024	Screwfix	A17656806262	Ingrams Rechargeable Lights			69.98
19/04/2024	B&Q	1039711253	Ingrams Compost & Mulch			135.00
26/04/2024	Sign Trade Supplies Ltd	INV-332253	Ingrams Signs Rails & Fixing			41.91
26/05/2024	Tony Bengier Landscaping	40503	Ingrams Additional Works			1,194.00
28/05/2024	Tony Bengier Landscaping	40502	Ingrams Landscaping b/w Pavilion and Pitches			1,694.32
21/06/2024	Wicks		Ingrams Hose and Connector			92.26
28/06/2024	G.J. Waller & Co	2073	Install Garden Tap at Ingrams			42.00
28/06/2024	Studio Four Architects Ltd	18067-42019	Construction Stage Queries			280.00
29/07/2024	Studio Four Architects Ltd	18142-42019	Heating System Redesign			1,000.00
12/08/2024	Healthmatic	13972	Design & Build contract delivery			
			Interim Payment Notice - Certificate No.12	36,779.73		
19/08/2024	Amazon Business EU S.&.r.l		Pump Action Pressure Sprayer			11.62
19/08/2024	Agri-Gem Ltd		Roundup Pro Active			57.99
19/08/2024	Quick Plant & Groundworks Ltd	INV-0694	Hire of Security Fence Panels 17/05/24-16/08/24			682.50
21/08/2024	Studio Four Architects Ltd	18201-42019	Heating system redesign			300.00
11/09/2024	Studio Four Architects Ltd	18265-42019	Heating system redesign			100.00
17/09/2024	Healthmatic	14063	35% On Acceptance of quote			11,941.86
18/10/2024	EDOC	FS-Case-655745953	Ingrams Floodlight Planning Application Fee			146.50
24/10/2024	Studio Four Architects Ltd	18372-42019	Ingrams Heating System Redesign			350.00
24/10/2024	Quick Plant & Groundworks Ltd	INV-0710	Hire of Security Fence Panels 17/08/24-25/10/24			525.00
26/11/2025	Studio Four Architects Ltd	18466-42019	Ingrams Heating system redesign			100.00

22 March 2021 (Minutes Ref 21/49)

Four changing rooms, car park and associated landscaping	£600,000	Shared by Consortiums £750,000 11/11/20-12
Country Park Resource Centre	£150,000	Invoices CTC184-186
Provision of youth play areas	£95,554	
Public art contribution	£75,000	
The following additional contribution has also been secured:		
Sport England capital contribution	£125,000	
Total:	£1,045,554	

23/05/2022 (22/101)
CTC General Reserve Additional two changing Rooms £301,750

Ingrams Pavilion Contributions	
East Devon District Council	
Provision of NEAPs	£581
Public art contribution	£75,000
Youth play areas	£95,554
Received August 2021	£171,135
EDNCP Contributions	
Pavilion	£600,000
Leisure Facilities	£150,000
Received 2021-22	£750,000
Contribution from Council's general reserves (minute 22/101)	£301,750
Sport England grant	£125,000
Total:	1,347,885

1,333,087.29	61,153.68	1,407,330.47
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Total Expenditure 1,394,240.98

Balance 13,089.49

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Expected Balance Payment	
Tamar Security	5,236.17
Studio Four	760.00
Healthmatic	22,177.75
Total	28,173.92

Expected Balance -15,084.43