

Plus £500 Expenditure Report Qtr 4 Jan - Mar 2026

Invoice Date	Supplier A/c Name	Net Value	VAT	Invoice Total	Details
08/01/2026	Scotpwer	740.48	148.1	888.58	Poplars electric
26/01/2026	WATERPLUS	2489.66	0	2489.66	Allotments water
09/02/2026	PSM	1429.63	285.93	1715.56	Mower Service
12/02/2026	Scotpwer	822.49	164.5	986.99	Poplars electric
26/02/2026	C Maltby	2100	350	1700	Portacabin
26/02/2026	Broxap	880	176	1056	Bench
26/02/2026	Yates	2432.9	486.58	2919.48	OSB gates refurbishment
01/03/2026	Rightfuel	577.05	115.41	692.46	Diesel /Petrol
02/03/2026	NALC	956.12	0	956.12	Annual subscription 26/27
10/03/2026	PWLB	5495	0	5495	Loan repayment
19/03/2026	Scotpwer	571.9	114.38	686.28	Poplars electric
23/03/2026	PWLB	2257.76	0	2257.76	Loan repayment