

Plus £500 expenditure July - September 2025 Q2

Invoice Date	Supplier A/c Name	Net Value	VAT	Invoice Total	Details
02/07/2025	STW	905.46	0	905.46	playing fields extn lease 3
02/07/2025	STW	1,594.76	0	1,594.76	playing fields lease 1
15/07/2025	SCOTPOW	£594.24	£118.85	£713.09	poplars elec 11/06 to 15/07
21/07/2025	BLYTON TREES	£500.00	£0.00	£500.00	cemetery tree works
29/07/2025	WATERPLUS	£1,000.25	£0.00	£1,000.25	trent land allotments July
31/07/2025	AGROVISTA	£770.33	£154.07	£924.40	fertiliser
31/07/2025	BENTLEY	£1,171.00	£234.20	£1,405.20	comm grdn proj mngmnt servs
13/08/2025	4DTREE	£500.00	£100.00	£600.00	Tree Survey Grove, RRG, Cem
14/08/2025	D FEARN AND SON	1,404.14	280.83	1,684.97	Sand, Cement, MOT
18/08/2025	PKF	1,050.00	210	1,260.00	External audit fees
19/08/2025	SCOTPOW	£571.47	£114.29	£685.76	Electricity Poplars July-Aug
21/08/2025	CORDEN	1,190.32	238.06	1,428.38	Gridforce Packs -OSB Frontage
26/08/2025	CMALTBY	2,800.00	560	3,360.00	Lift and Clear Tarmac OSB
29/08/2025	INFLU	850	170	1,020.00	Pre construction meeting
31/08/2025	BENTLEY	1,331.00	266.2	1,597.20	Project Management Com Garden
30/09/2025	BENTLEY	£780.00	£156.00	£936.00	Project man meeting
30/09/2025	INFLU	£1,175.00	£235.00	£1,410.00	Stage 5 sign off