

Plus £500 Expenditure Report

Quarter:-

Oct/Dec 2023

Payee Name	Transaction Detail	Date Paid	Own Ref No	£ GROSS	VAT	£ NET
Public Works Loan Board	osb pwlb loan repayment	04/10/2023	2841	£5,495.50		£5,495.50
Gedling Borough Council	poplars rates	02/10/2023	2902	£1,185.00		£1,185.00
Gedling Borough Council	osb rates	02/10/2023	2904	£851.00		£851.00
Right Fuelcard Ltd	fuel - sept	05/10/2023	2893	£778.59	£129.77	£648.83
Agrovista	ongar loam	12/10/2023	2881	£552.00	£92.00	£460.00
Ashby Grass Care	cricket & bowls grass maintena	12/10/2023	2883	£1,273.20	£212.20	£1,061.00
Kompan Ltd	service kit trolley	12/10/2023	2886	£671.00	£111.83	£559.17
Russell Cooke	legal services	12/10/2023	2891	£6,994.43	£1,165.74	£5,828.69
Severn Trent Water	allotments rent	12/10/2023	2895	£859.43	£143.24	£716.19
Phenomenal Fireworks Ltd	fireworks display	12/10/2023	2896	£1,800.00	£300.00	£1,500.00
Gallagher Insurance	ajg comm scheme ins	18/10/2023	2913	£6,627.10		£6,627.10
Public Works Loan Board	mower loan repayment	19/10/2023	2890	£2,257.76		£2,257.76
Online Playgrounds	playground gates	26/10/2023	2919	£1,576.80	£262.80	£1,314.00
Gedling Borough Council	poplars rates	01/11/2023	2973	£1,185.00		£1,185.00
Gedling Borough Council	osb rates	01/11/2023	2975	£851.00		£851.00
Bookers Ltd	poplars bar supplies	02/11/2023	2993	£1,000.00	£166.67	£833.33
Influence Landscape Planning	community garden designs	03/11/2023	2944	£1,020.00	£170.00	£850.00
Right Fuelcard Ltd	fuel	05/11/2023	2969	£704.72	£117.45	£587.27
Public Works Loan Board	pwlb loan repayment	06/11/2023	2997	£2,119.00		£2,119.00
Christmas Plus Ltd	xmas lights	15/11/2023	2935	£735.00	£122.50	£612.50
LV Electrical	outside lights	15/11/2023	2936	£1,374.00	£229.00	£1,145.00
Farmstar Ltd	power handtools	15/11/2023	2950	£1,068.00	£178.00	£890.00
A Plan Insurance Group	truck insurance	21/11/2023	2961	£929.00		£929.00
Gedling Borough Council	poplars rates	01/12/2023	3039	£1,185.00		£1,185.00
Gedling Borough Council	osb rates	01/12/2023	3041	£851.00		£851.00
Influence Landscape Planning	community garden designs	07/12/2023	3030	£1,020.00	£170.00	£850.00

Frank Key	cherry picker for lights	13/12/2023	3007	£504.00	£84.00	£420.00
Influence Landscape Planning	community garden design	13/12/2023	3010	£510.00	£85.00	£425.00
Phenomenal Fireworks Ltd	fireworks 2024 deposit	13/12/2023	3037	£600.00	£100.00	£500.00
Bookers Ltd	poplars bar supplies	14/12/2023	3044	£549.41	£91.57	£457.84
Bookers Ltd	poplars bar supplies	14/12/2023	3045	£986.94	£164.49	£822.45