

REEPHAM PARISH COUNCIL

STATEMENT OF EXPENDITURES OVER £100 YEAR 2024-25

Date incurred	Company	Details of expenditure	£ NET	VAT £
16/05/24	Glendale	Grasscutting	219.07	43.83
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16/05/24	R&CW Village Hall	Defibrillator installation costs	200.00	NIL
16/05/24	Clear Insurance	Insurance	512.33	NIL
27/06/24	Glendale	Grasscutting	308.73	61.76
01/08/24	Glendale	Grasscutting	318.80	63.77
01/08/24	M Pope Building Ltd	Green Project	4432.42	886.48
13/08/24	Glendale	Grasscutting	627.53	125.53
13/08/24	Glendale	Hedge cuts and weed spraying	931.83	186.37
25/09/24	Glendale	Grasscutting	318.80	63.77
30/10/24	Glendale	Grasscutting	318.80	63.77
27/11/24	Glendale	Hedge cuts and weed spraying	581.83	116.37
27/11/24	Glendale	Grasscutting	318.80	63.77
19/12/24	W&AC Rose Ltd	Xmas tree	230.00	46.00
10/02/25	Glendale	Grasscutting	308.73	61.76
10/02/25	Lincs Assoc. Local Councils	Annual subscription	284.26	NIL
20/02/25	DAB Graphics	Lectern/noticeboard: Green Project	1044.50	208.90
28/02/25	Glendale	Tree removal	225.00	45.00
28/02/25	St Peter & St Paul Church	Reepham News adverts	100.00	NIL
28/02/25	Reepham Methodist Church	Hall hire	225.00	NIL
28/02/25	Shaw & Sons	Receipts and Payments ledger	134.40	22.40
31/03/25	Glendale	Tree pruning	215.00	43.00