

REEPHAM PARISH COUNCIL

STATEMENT OF EXPENDITURES OVER £100 YEAR 2025-26

Date incurred	Company	Details of expenditure	£ NET	VAT £
23/04/25	Glendale	Grasscutting	325.49	65.09
23/04/25	Glasdon	Litter bin (Green Project: National Lottery Funded)	213.77	42.76
16/05/25	Clear Insurance	Insurance	644.60	NIL
16/05/25	Glendale	Grasscutting	314.41	62.87
25/06/25	Glendale	Grasscutting	628.82	125.74
25/06/25	WLDC	School defibrillator annual service fee	91.67	18.33
25/06/25	Play Inspection Company	Annual play inspection	90.25	18.05
30/07/25	Glendale	Tree pruning	897.00	179.40
30/07/25	Glendale	Grasscutting	314.41	62.87
30/07/25	DAB Graphics	Lectern/noticeboard: (Green Project: National Lottery Funded)	1044.50	208.90
30/07/25	Acorn Group	Bus shelter repair (High Street)	315.00	NIL
18/08/25	Glendale	Grasscutting	314.41	62.87
18/08/25	Acorn Group	Bus shelter repair (Kennel Lane)	315.00	NIL
08/09/25	Glendale	Grasscutting	628.82	125.74
02/10/25	EKM Ltd	Play area repairs	465.00	93.00
29/10/25	Glendale	Grasscutting	314.41	62.87
29/10/25	TJS Tree Services	Tree/hedge work at R1 Amenity Area	720.00	180.00
27/11/25	Glendale	Hedge cuts and weed spraying	520.00	104.00
27/11/25	Glendale	Grasscutting	325.49	65.09
05/12/25	W&AC Rose Ltd	Xmas tree	245.00	49.00
18/12/25	Local Authority Technology (Parish Online)	Gov.uk domain +email addresses	184.00	36.80
29/01/26	Reepham Methodist Church	Hall hire	225.00	NIL
29/01/26	Lincs Assoc. Local Councils	Annual subscription	296.76	NIL
26/02/26	St Peter & St Paul Church	Reepham News adverts	100.00	NIL