

Date	Supplier	Description	Gross	VAT	Net
7.4.2025	Ashfords	Playingfield Mtnce	£7,011.60	£1,168.60	£5,843.00
7.4.2025	NGF Play	repairs & m'tnce	£626.40	£104.40	£522.00
7.4.2025	Baby Bean	Clean Public toilets	£500.00		£500.00
7.4.2025	NPTS	Subscription	£555.00		£555.00
7.4.2025	HMRC	Tax & NI	£579.58		£579.58
		Project mgmt			
7.4.2025	Royal Haskoning	pedestrian crossing	£2,443.50	£407.25	£2,036.25
7.4.2025	Outpost	Donations	£8,000.00		£8,000.00
10.4.2025	SSE	Electricity	£793.60	£69.93	£723.67
6.5.2025	O'Neill Homer	Support	£1,170.00	£195.00	£975.00
6.5.2025	HMRC	Tax & NI	£621.25		£621.25
2.6.2025	TT Jones	Street Light Mtnce	£561.16	£93.69	£467.47
2.6.2025	Active Washrooms	Hygiene units	£564.96	£94.16	£470.80
2.6.2025	NBB Recycled	Benches	£3,516.00	£586.00	£2,930.00
2.6.2025	Z Branch	3 Oak trees reduction	£1,020.00	£170.00	£850.00
2.6.2025	AJGI Brokers	Insurance	£1,630.75		£1,630.75
2.6.2025	HMRC	Tax & NI	£685.91		£685.91
2.6.2025	Chenery's Load & GO	Allotment clearance	£650.00		£650.00