

## Blidworth Parish Council

Payments made over £100 (excluding salary related due to GDPR)

Quarter 1 (April - June 2025)

| DATE     | PAYEE                                      | DETAIL                                     | AMOUNT     | VAT       | TOTAL      |
|----------|--|--|------------|-----------|------------|
| 01/04/25 | Personnel Advice (Chris Moses)             | Retained Services (Monthly SO)             | £150.00    | £30.00    | £180.00    |
| 04/04/25 | FAIRVIEW FARM AGRICULTURAL ENGINEERING LTD | Deposit All Terrain Vehicle                | £1,000.00  | £200.00   | £1,200.00  |
| 04/04/25 | FAIRVIEW FARM AGRICULTURAL ENGINEERING LTD | Remainder All Terrain Vehicle              | £14,575.00 | £2,915.00 | £17,490.00 |
| 28/03/25 | PSM Lawnmower Services                     | Servicing of Stihl FS 131 SN 524658510     | £115.44    | £23.09    | £138.53    |
| 14/04/25 | Gallagher Insurance                        | Gator insurance 15/4/25-28/2/26            | £281.67    |           | £281.67    |
| 29/04/25 | BT Business - 12 Feb - 31 May 25           | BT Phone and Broadband                     | £184.75    | £36.95    | £221.70    |
| 01/05/25 | Personnel Advice (Chris Moses)             | Retained Services (Monthly SO)             | £150.00    | £30.00    | £180.00    |
| 06/05/25 | Clerk                                      | Shirleys Nurseries, Plants for the village | £224.50    |           | £224.50    |
| 06/05/25 | B Boyer - Local Council Services           | Locum work                                 | £5,049.26  |           | £5,049.26  |
| 28/05/25 | East Midlands Audit Services Ltd           | Internal Audit for 24/25                   | £114.00    |           | £114.00    |
| 28/05/25 | Acris Oils Limited                         | 200l White Diesel                          | £377.90    | £75.58    | £453.48    |
| 28/05/25 | Clerk                                      | Expenses - Equipment and Laurels           | £491.40    | £98.28    | £589.68    |
| 05/06/25 | Personnel Advice (Chris Moses)             | Retained Services (Monthly SO)             | £150.00    | £30.00    | £180.00    |
| 24/06/25 | S Bullimore Construction                   | Concreting entrance at Sherwood Park       | £940.00    |           | £940.00    |
| 01/06/25 | Go Motorwise                               | Repair to Toro Mower (Oil pressure switch) | £104.13    |           | £104.13    |

Quarter 2 (July - Sept 2025)

| DATE     | PAYEE                                | DETAIL                                       | AMOUNT    | VAT    | TOTAL     |
|----------|--------------------------------------|--|-----------|--------|-----------|
| 05/07/25 | BT Business - 1 June - 31st Aug 25   | BT Phone and Broadband                       | £143.85   | £28.77 | £172.62   |
| 20/08/25 | PKF LittleJohn                       | External Audit fee                           | £420.00   | £84.00 | £504.00   |
| 08/09/25 | npower                               | Electricity Consumption for Christmas lights | £293.50   | £14.68 | £308.18   |
| 22/09/25 | BT Business - 1st Sept - 30th Nov 25 | BT Phone and Broadband                       | £148.51   | £29.70 | £178.21   |
| 26/09/25 | Gallagher Insurance                  | Annual Parish Insurance                      | £2,549.57 |        | £2,549.57 |
| 29/09/25 | Sams Workplace DofE                  | Parish Grant funding                         | £100.00   |        | £100.00   |

Quarter 3 (Oct - Dec 2025)

| DATE     | PAYEE                                | DETAIL  | AMOUNT  | VAT     | TOTAL   |
|----------|--------------------------------------|---|---------|---------|---------|
| 28/10/25 | Printerland                          | New Office Printer                            | £284.92 | £56.98  | £341.90 |
| 28/10/25 | Acris Oils                           | 200L white Diesel                             | £377.90 | £75.58  | £453.48 |
| 28/10/25 | Newark and Sherwood District Council | Emptying of Dog Waste bins 21/3/25 - 28/9/25  | £657.80 | £131.56 | £789.36 |
| 01/11/25 | Clir Litchfield - Expenses           | Selection Boxes for Christmas Fair            | £208.25 |         | £208.25 |
| 28/11/25 | AP Electrical                        | Repairs to MUGA light at Sherwood Avenue Park | £245.00 | £49.00  | £294.00 |