		BUDGET 2023/24	APR	MAY	JUN	JUL	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	Actual to	Variance
S137 Repairs and Maintenance Fixed	Donations \$137 Village Green maintenance Tree maintenance War Memorial & remembrance Enhancement of Village PATCH Play Area Contractor Maintenance Grass Cutting Dog Bins Sub Total Auditors Clerk Salany / HMRC Clerks Pension (Nest) Insurance Subscriptions and fees Training Travel	£2,000.00 £1,500.00 £150.00 £130.00 £130.00 £1,750.00 £400.00 £2,640.00 £390.00 £500.00 £12,800.00 £12,800.00 £1,200.00 £450.00	-£210.00 -£157.50 -£495.00 -£21.66 -£884.16 -£1,015.89 -£30.14	-£157.85 -£330.00 -£21.66 -£509.51 -£250.00 -£1,015.89 -£30.14 -£1,413.78 -£50.00	-£126.00 -£330.00 -£21.66 -£477.66 -£1,015.89 -£30.14 £50.00	-£330.00 -£21.66 -£351.66 -£1,015.89 -£30.14	-£330.00 -£21.66 -£351.66 -£1,015.89 -£30.14	-£100.00 -£1,010.78 -£495.00 -£21.66 - £1,627.44 -£950.92 -£30.14	-£400.00 -£330.00 -£21.66 -£71.66 -£210.00 -£989.31 -£30.14 £313.78 -£177.00	-£478.33 -£1,500.00 -£21.66 -£1,999.99 -£871.23 -£21.51 -£39.90	-£249.17 -£400.00 -£110.00 -£21.66 -£780.83 -£750.19 -£8.24	-£21.66 - £21.66 -£1,187.52 -£48.67	-£21.66 -£21.66 -£552.29 -£55.00	€0.00	-£1,495.35 -£1,500.00 -£400.00 -£100.00 -£126.00 -£1,168.28 -£110.00 -£2,640.00 -£238.26 -£7,777.89 -£460.00 -£10,380.91 -£289.40 -£1,100.00 -£351.90 -£0.00	£504.65 Oct: part of ex bike install. Dec: gate finish £0.00 £350.00 £550.00 £174.00 £581.72 £290.00 Dec · Defib floor £0.00 Nov · £330 invoice paid from reserve. £151.74 £2,100.11 £40.00 £2,419.09 -£24.40 £0.00 Oct - credit from reserve £98.10 Nov - Land registry fee £250.00 £0.00 Oct - Credit from reserve £98.10 Nov - Land registry fee £250.00 £0.00 Oct - Credit from reserve £98.10 Nov - Land registry fee £250.00 £0.00 Oct - Credit from reserve £98.10 Nov - Land registry fee
	Office / Phone Village Hall rental Website Professional legal fees	£250.00 £400.00 £100.00 £500.00	-£22.87 -£224.70 -£107.52	-£25.96	-£25.96	-£25.96	-£5.00	-£135.95 -£500.00	£82.69 £7.52	-£22.66	£62.34	-£22.66	-£22.66		-£164.65 -£224.70 -£100.00 -£500.00	Oct - £22.14 + £109.99 anti-virus. Dec - £85.35 usual - £21, plus £85 cashback. £175.30 Oct - credit from reserve. Jan £28 pd from £0.00 reserve £0.00
	Election set-aside PWLB repayment Sub Total Grand Total	£100.00 £2,631.00 £19,346.00 £29,226.00	-£1,401.12 -£2,285.28	-£1,315.22 -£4,100.99 -£4,610.50	-£100.00 -£1,121.99 -£1,599.65	-£1,071.99 -£1,423.65	-£1,051.03 -£1,402.69	-£1,697.01 -£3,324.45	-£1,002.46 -£1,754.12	-£1,315.22 -£2,270.52 -£4,270.51	-£696.09 -£1,476.92	-£1,258.85 -£1,280.51	-£629.95 -£651.61	£0.00 £0.00	-£100.00 -£2,630.44 -£16,302.00 -£24,079.89	£0.00 £0.56 £3,044.00 £5,146.11
<u>VAT</u> Paid Reclaimed	Brought forward	-£947.91	-£460.56	-£75.52 £947.91	-£100.72	-£253.92	-£75.52	-£310.68	-£116.24	-£130.53	-£120.69 £1,523.69	-£14.46	-£8.86		-£2,615.61 £2,471.60	-£144.01
TSSC Insurance Payment Repayment	Opening balance	£0.00		-£1,670.53 £209.72			£417.73	£139.20	£139.20	£139.20	£139.20	£139.20	£139.20		-£1,670.53 £1,462.65	-£207.88
<u>CIL</u>	Brought forward from 2022-23	£32,371.81		-£5,000.00											-£5,000.00	£27,371.81
Earmarked Funds Play Area OCC Grant (Wicket gates) Legal Fees Election Fees	Brought forward from 2022-23 Brought forward from 2022-23 Brought forward from 2022-23 Brought forward from 2022-23	£9,671.24 £1,381.09 £7,046.41 £400.00	-£1,381.09		£100.00			£500.00	-£400.00						£500.00 -£300.00	£9,671.24 £0.00 Project completed £7,546.41 Oct - unused balance from 2019-23 £100.00 transferred to reserve Project abandoned due funding shortfall, SODC grant returned May 23. See below
Generator Project Outdoor Bike/Gym Project TSSC Generator Project	Brought forward from 2022-23 Brought forward from 2022-23	£1,550.00 £1,000.00			-£1,550.00	-£892.00			-£108.00		£2,000.00	£1,448.00			-£1,550.00 -£1,000.00 £3,448.00	£0.00 for new project for 2023-24. £0.00 Project completed OCC Councillors Grant Dec 23, SODC Councillor Grant Jan 24
Play Area Resurfacing Project											£7,600.00				£7,600.00	National Lottery Grant Dec 23 Oct: Transfer from election fund and Lloyds compensation. Balance of bike installation. Excess of insurance, website,
<u>Strategic Reserve</u> Income	Brought forward from 2022-23 incl 19p adjustment	£9,245.31							-£468.29	-£330.00	£254.26	£209.63			-£334.40	office budgets. Nov. excess of grass cutting budget. Dec: correction for TSSC insurance & VAT. Jan Domain renewal £20 £8,910.91 pd. Jan: Allotment and Wayleave added.
SODC Precept Allotment rent Wayleave Donations		£29,226.00 £20.00 £167.88	£14,613.00	£20.00			£5.00	£14,613.00	£100.00			£62.88			£29,226.00 £20.00 £167.88	£0.00 £0.00 Transfer to reserve Jan 24 £0.00 Transfer to reserve Jan 24
Lloyds (compensation) National Lottery Grant		£80.00			£80.00						£7,600.00				£80.00 £7,600.00	£0.00 Transfer to reserve Oct 23 Transfer to Play area Reserfacing Project £0.00 Dec 23
OCC Councillors Grants Currys Retail Limited											£2,000.00 £85.00				£2,000.00 £85.00	£0.00 Transfer to TSSC generator Project Dec 23 £0.00 Transfer to Office budget line Dec 23
Bank Balance	Brought forward	£62,665.86	£73,151.93	£62,973.01	£59,902.64	£57,333.07	£56,056.63	£67,673.70	£64,993.99	£60,402.15	£70,067.43	£70,394.54	£69,873.27			from statements
PWLB (outstanding)	Brought forward (£21,131.88 + interest £656.28)	£21,788.16		-£1,315.22						-£1,315.22					-£2,630.44	£19,157.72

£70,394.54 Opening Balance as at 1st January 2024 Payments cleared since previous meeting Date paid Description Amount 02/02/2024 Community First Oxfordshire £55.00 07/02/2024 02 £19.20 12/02/2024 L Freeth £552.29 £25.99 12/02/2024 Shield Maintenance £6.00 15/02/2024 Wiseserve 24/02/2024 Microsoft Store £1.99 £660.47 **Total expenditure** Receipts since previous meeting Date Description Amount 10/01/2024 TSSC £139.20

Balance as at date 12/02/2024 £69,873.27

Total Income

£139.20

Dat	te	From	Cheque No/BACS	Total	Remarks
06/	04/2023	SODC	BACS	£14,613.00	1/2 Precept
02/	05/2023	TSSC	BACS	£104.86	Insurance repayment
19/	05/2023	HMRC VTR XRV126000104551	BGC	£947.91	VAT Reclaim
24/	05/2023	ALLOTMENT GARDEN PLOTS - THORNTON	BACS	£20.00	Annual rental
30/	05/2023	TSSC	BACS	£104.86	Insurance repayment
13/	06/2023	ONPA REFUND	BACS	£50.00	Refund of Standing Order
15/	06/2023	LLOYDS BANK	BACS	£80.00	RP18071776 compensation for complaint
01/	08/2023	TSSC	BACS	£278.53	Insurance repayment
10/	08/2023	TSSC	BACS	£139.20	Insurance repayment
21/	08/2023	J Copsey	BACS	£5.00	Wayleave
06/	09/2023	SODC	BACS	£14,613.00	1/2 Precept
11/	09/2023	TSSC	BACS	£139.20	Insurance repayment
02/	10/2023	T De'Ath N Walters	BACS	£100.00	Wayleave
10/	10/2023	TSSC	BACS	£139.20	Insurance repayment
10/	11/2023	TSSC	BACS	£139.20	Insurance repayment
•	12/2023	HMRC	BGC	£1,523.69	VAT reclaim
	12/2023	National Lottery Main Grants	BGC	£7,600.00	Patch resurfacing grant
	12/2023	TSSC	FPI	£139.20	Insurance repayment
	12/2023	Currys Retail Limited	BGC	£85.00	Phone contract cashback
14/	12/2023	Oxfordshire County Council	BGC	£2,000.00	Councillors Grants for generator project
	01/2024	SSEN	CHQ 500046	£62.88	Wayleave
•	01/2024	TSSC	FPI	£139.20	Insurance repayment
26/	01/2024	South Oxfordshire District Council	BGC	£1,448.00	Councillors Grant for generator project
12/	02/2024	TSSC	FPI	£139.20	Insurance repayment

Date approved/paid	Detail	Authority	Cheque No/BACS	Financial Codes	Total	VAT	Net
13/03/2023	O2 (phone service)	307a/23	DD		£21.44	£3.57	£17.87
11/04/2023	Nest Pensions	343cii/23	BACS		£30.14		£30.14
		343bi/23	BACS		£6.00	£1.00	£5.00
17/04/2023	Wiseserve (computer service)					11.00	
21/04/2023	QuickFixIT (C Viljoen)	343aviii/23	BACS		£107.52		£107.52
21/04/2023	Tetsworth Memorial Hall	343avii/23	BACS		£269.64	£44.94	£224.70
21/04/2023	360 Landscapes	343avi/23	BACS		£594.00	£99.00	£495.00
	·	343av/23	BACS		£189.00	£31.50	£157.50
21/04/2023	Creative Play	•				131.50	
21/04/2023	Clean Slate	343aiv/23	BACS		£100.00		£100.00
21/04/2023	HMRC	343aiii/23	BACS		£51.98		£51.98
21/04/2023	L Freeth (Clerk)	343aii/23	BACS		£963.91		£963.91
		•				64.22	
21/04/2023	Shield Maintenance	343ai/23	BACS		£25.99	£4.33	£21.66
24/04/2023	Oxfordshire CC (wicket gates)	336/23 506a/21	BACS		£1,657.31	£276.22	£1,381.09
24/04/2023	TSSC / 1-2-3 Bounce	336/23 318c/23	BACS		£110.00		£110.00
- ,, - ,,	,				£4,126.93	£460.56	£3,666.37
					14,120.55	1400.50	13,000.37
05/05/2023	Tetsworth Primary School Trim Trail CIL	381aix/23 240b/22	BACS		£5,000.00		£5,000.00
10/05/2023	O2 (phone service)	307a/23	DD		£25.15	£4.19	£20.96
11/05/2023	ONPA (annual membership)	15ci/22	SO		£50.00		£50.00
	• • • • • • • • • • • • • • • • • • • •	•					
11/05/2023	Nest Pensions	381cii/23	BACS		£30.14		£30.14
15/05/2023	Wiseserve (computer service)	381bi/23	BACS		£6.00	£1.00	£5.00
17/05/2023	Home Start (S.Oxfordshire) Donation S137	381aviii/23	BACS		£100.00		£100.00
		•					
17/05/2023	Paul Carr (AMP Refreshments) S137	381avii/23	BACS		£57.85		£57.85
17/05/2023	Jane Olds (external auditor)	381av/23	BACS		£250.00		£250.00
17/05/2023	360 Landscapes	381aiv/23	BACS		£396.00	£66.00	£330.00
		•				200.00	
17/05/2023	HMRC	381aiii/23	BACS		£51.98		£51.98
17/05/2023	L Freeth (Clerk)	381aii/23	BACS		£963.91		£963.91
17/05/2023	Shield Maintenance	381ai/23	BACS		£25.99	£4.33	£21.66
		•				255	
30/05/2023	AJG/Gallagher (TPC Insurance)	382a/23	BACS		£1,413.78		£1,413.78
31/05/2023	J Bennett & Son (TSSC Insurance)	382a/23	BACS		£1,670.53		£1,670.53
31/05/2023	PWLB Repayment		DD		£1,315.22		£1,315.22
01,03,2025	· ··· zs nepayment		55		£11,356.55	£75.52	£11,281.03
					111,550.55	1,3.31	111,201.00
07/06/2023	O2 (phone service)	11ci/23	DD		£25.15	£4.19	£20.96
07/06/2023	Nest Pensions	11cii/23	BACS		£30.14		£30.14
15/06/2023	Wiseserve (computer service)	11bi/23	BACS		£6.00	£1.00	£5.00
14/06/2023	Community Heartbeat	11aviii/23	BACS		£151.20	£25.20	£126.00
14/06/2023	SODC uncontested election fees	11av/23	BACS		£200.00		£200.00
14/06/2023	360 Landscapes	11aiv/23	BACS		£396.00	£66.00	£330.00
						100.00	
14/06/2023	HMRC	11aiii/23	BACS		£52.18		£52.18
14/06/2023	L Freeth (Clerk)	11aii/23	BACS		£963.71		£963.71
14/06/2023	Shield Maintenance	11ai/23	BACS		£25.99	£4.33	£21.66
		·				255	
14/06/2023	OCC Return of Generator Grant funds	381/axi/23	BACS		£1,550.00		£1,550.00
					£3,400.37	£100.72	£3,299.65
06/07/2023	Nest Pensions	37cii/23	BACS		£30.14		£30.14
07/07/2023	O2 (phone service)	37ci/23	DD		£25.15	£4.19	£20.96
		•					
17/06/2023	Wiseserve (computer service)	37bi/23	SO		£6.00	£1.00	£5.00
12/07/2023	360 Landscapes	37aiv/23	BACS		£396.00	£66.00	£330.00
12/07/2023	HMRC	37aiii/23	BACS		£51.98		£51.98
12/07/2023	L Freeth (Clerk)	37aii/23	BACS		£963.91		£963.91
12/07/2023	Shield Maintenance	37ai/23	BACS		£25.99	£4.33	£21.66
12/07/2023	Costcutters/Seated Furniture Ltd (Bike)	37av/23	BACS		£1,070.40	£178.40	£892.00
15/07/2023	Wiseserve (computer service)	37bi/23	SO		£6.00	£1.00	£5.00
					£2,575.57	£254.92	£2,320.65
07/08/2023	Nest Pensions	37cii/23	BACS		£30.14		£30.14
		•				C4 10	
08/08/2023	O2 (phone service)	37ci/23	DD		£25.15	£4.19	£20.96
15/08/2023	Wiseserve (computer service)	37bi/23	BACS		£6.00	£1.00	£5.00
21/08/2023	360 Landscapes	FR3.4 then 81aii/23	BACS		£396.00	£66.00	£330.00
21/08/2023	Shield Maintenance	FR3.4 then 81ai/23	BACS		£25.99	£4.33	£21.66
						14.33	
21/08/2023	HMRC	38i/23	BACS		£51.98		£51.98
21/08/2023	L Freeth (Clerk)	38i/23	BACS		£963.91		£963.91
		•			£1,499.17	£75.52	£1,423.65
					,	_, _,	,5.05
06/00/2022	O3 (phono convice)	916:/22	DD		C2E 4E	C4 40	(20.00
06/09/2023	O2 (phone service)	81ci/23	DD		£25.15	£4.19	£20.96
12/09/2023	CPA Horticulture	81av/23	BACS		£1,181.99	£197.00	£984.99
12/09/2023	The Open Spaces Society	81avi/23	BACS		£45.00		£45.00
						COO OO	
12/09/2023	360 Landscapes	81avii/23	BACS		£594.00	£99.00	£495.00
12/09/2023	Paul Carr (Antivirus renewal)	81aviii/23	BACS		£109.99		£109.99
12/09/2023	L Freeth (Clerk)	81aix/23	BACS		£931.06		£931.06
		·					
12/09/2023	HMRC	81ax/23	BACS		£19.86		£19.86
12/09/2023	Shield Maintenance	81axi/23	BACS		£25.99	£4.33	£21.66

				0400.00		
12/09/2023	Royal British Legion	82f/23	BACS	£100.00		£100.00
15/09/2023	Wiseserve (computer service)	81bi/23	SO	£6.00	£1.00	£5.00
15/09/2023	Information Commission (ICO ZA192885)	81ciii/23	DD	£35.00		£35.00
19/09/2023	The Sign Shed	FR3.4 & 106aiii/23	DEB	£30.95	£5.16	£25.79
20/09/2023	Nest Pensions	81cii/23	BACS	£30.14		£30.14
20,03,2023	Nest i clisions	01011/23	D/ (CS	£3,135.13	£310.68	£2,824.45
				13,135.13	1310.08	12,824.45
09/10/2023	O2 (phone service)	106ci/23	DD	£15.48	£2.58	£12.90
10/10/2023	L Freeth (Clerk)	106ai/23	BACS	£963.91		£963.91
10/10/2023	HMRC	106aii/23	BACS	£25.40		£25.40
10/10/2023	Wilson Property Care	106avi&vii/23	BACS	£1,025.00		£1,025.00
10/10/2023	Moore	106aiv/23	BACS	£252.00	£42.00	£210.00
		•				
10/10/2023	Shield Maintenance	106av/23	BACS	£25.99	£4.33	£21.66
10/10/2023	360 Landscapes	FR16 & 133avi/23	BACS	£396.00	£66.00	£330.00
10/10/2023	SLCC	106(1)c/23	BACS	£177.00		£177.00
13/10/2023	Nest Pensions	106cii/23	BACS	£30.14		£30.14
16/10/2023	Wiseserve (computer service)	106bi/23	SO	£6.00	£1.00	£5.00
27/10/2023	Microsoft Store	75c/23	DEB	£1.99	£0.33	£1.66
27/10/2023	WICLOSOFT STOLE	730/23	DLB			
				£2,916.92	£116.24	£2,802.67
08/11/2023	O2 (phone service)	133ci/23	DD	£19.20	£3.20	£16.00
09/11/2023	Land Registry UK	FR3.4 & 191v/23	CD	£39.90		£39.90
14/11/2023	360 Landscapes	133avii/23	BACS	£396.00	£66.00	£330.00
14/11/2023	Shield Maintenance	133av/23	BACS	£25.99	£4.33	£21.66
		•		£825.42	14.55	£825.42
14/11/2023	L Freeth (Clerk)	133ai/23	BACS			
14/11/2023	HMRC	133aiii&iv/23	BACS	£45.81		£45.81
14/11/2023	Citizens Advice (donation)	147b/23	BACS	£200.00		£200.00
14/11/2023	TSSC (Green maintenance)	134c/23	BACS	£1,500.00		£1,500.00
15/11/2023	Gates and Fences UK	143a/23 & 162aiv/23	CD	£334.00	£55.67	£278.33
15/11/2023	Wiseserve (computer service)	133bi/23	SO	£6.00	£1.00	£5.00
		•	DD		11.00	
17/11/2023	Nest Pensions	133cii/23		£21.51		£21.51
27/11/2023	Microsoft Store	75c/23	DEB	£1.99	£0.33	£1.66
30/11/2023	Public Works Loan Tetsworth	134d/23	DD	£1,315.22		£1,315.22
				£4,731.04	£130.53	£4,600.51
05/12/2023	Gates and Fences UK	FR3.4 & 191iv/23	CD	£59.00	£9.83	£49.17
05/12/2023	Nest Pensions	162cii/23	DD	£8.24	23.00	£8.24
		•				
07/12/2023	O2 (phone service)	162ci/23	DD	£19.20	£3.20	£16.00
12/12/2023	Devey Tree Care (Tree survey)	145a/23	BACS	£480.00	£80.00	£400.00
12/12/2023	L Freeth (Clerk)	162ai/23	BACS	£750.19		£750.19
12/12/2023	Shield Maintenance	162aiii/23	BACS	£25.99	£4.33	£21.66
12/12/2023	Community Heartbeat Trust	162av/23	BACS	£132.00	£22.00	£110.00
12/12/2023	The Open Spaces Society	176a/23	BACS	£200.00	222.00	£200.00
	· · · · · · · · · · · · · · · · · · ·	•			64.00	
15/12/2023	Wiseserve (computer service)	162bi/23	SO	£6.00	£1.00	£5.00
27/12/2023	Microsoft Store	75c/23	DEB	£1.99	£0.33	£1.66
				£1,682.61	£120.69	£1,561.92
08/01/2024	O2 (phone service)	191ci/23	DD	£19.20	£3.20	£16.00
08/01/2024	L Freeth (Clerk)	191ai/23	BACS	£1,088.84		£1,088.84
08/01/2024	HMRC (PAYE & NIC)	191ai/23	BACS	£98.68		£98.68
					64.22	
08/01/2024	Shield Maintenance	191aiii/23	BACS	£25.99	£4.33	£21.66
08/01/2024	Wiseserve (Domain & DNS management)	191avi/23	BACS	£33.60	£5.60	£28.00
09/01/2024	Nest Pensions	191cii/23	DD	£48.67		£48.67
15/01/2024	Wiseserve (computer service)	191bi/23	SO	£6.00	£1.00	£5.00
26/01/2024	Microsoft Store	75c/23	DEB	£1.99	£0.33	£1.66
-,, - ·				£1,322.97	£14.46	£1,308.51
				11,322.97	114.40	11,300.31
02/02/2021	Community First O. f. 1111	102 /22	D 4 CC			.==
02/02/2024	Community First Oxfordshire	192c/23	BACS	£55.00		£55.00
07/02/2024	O2 (phone service)		DD	£19.20	£3.20	£16.00
12/02/2024	L Freeth (Clerk)		BACS	£552.29		£552.29
12/02/2024	Shield Maintenance		BACS	£25.99	£4.33	£21.66
15/02/2024	Wiseserve (computer service)		SO	£6.00	£1.00	£5.00
	Microsoft Store	75c/23	DEB	£1.99		
24/02/2024	WHICH USUIT STOLE	, 36, 23	DLU		£0.33	£1.66
				£660.47	£8.86	£651.61

Date Authorise	d Inv Date	Supplier	VAT Number	Gross	VAT	Net	Max 20%	Description
09/09/2021	06/04/2023	02	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
18/04/2023	15/03/2023	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
18/04/2023	11/04/2023	Tetsworth Memorial Hall	165074117	£269.64	£44.94	£224.70	£44.94	Hall bookings / hire
18/04/2023	31/03/2023	360 Landscapes	GB343685677	£594.00	£99.00	£495.00	£99.00	Grounds maintenance
18/04/2023	17/04/2023	Creative Play	GB560027181	£189.00	£31.50	£157.50	£31.50	Play area works / maintenance
18/04/2023	31/03/2023	Shield Maintenance Ltd	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
18/04/2023	19/04/2023	Oxfordshire CC	GB195478609	£1,657.31	£276.22	£1,381.09	£276.22	Wicket gates
					£460.56			
					1400.30			
09/09/2021	10/05/2023	O2 (phone service)	GB386414672	£25.15	£4.19	£20.96	£4.19	Phone service
15/05/2023	15/04/2023	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
15/05/2023	30/04/2023	360 Landscapes	GB343685677	£396.00	£66.00	£330.00	£66.00	Grounds maintenance
15/05/2023	28/04/2023	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
13/03/2023	20/04/2023	Siliela Mailiteriance	073212334	123.33		121.00	L4.33	Dog waste conection
					£75.52			
09/09/2021	07/06/2023	O2 (phone service)	GB386414672	£25.15	£4.19	£20.96	£4.19	Phone service
12/06/2023	15/05/2023	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
12/06/2023	31/05/2023	360 Landscapes	GB343685677	£396.00	£66.00	£330.00	£66.00	Grounds maintenance
12/06/2023	26/05/2023	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
12/06/2023	01/06/2023	Community Heartbeat	187551082	£151.20	£25.20	£126.00	£25.20	Defibrillator annual support
		·			£100.72			
					1100.72			
09/09/2021	07/07/2023	O2 (phone service)	GB386414672	£25.15	£4.19	£20.96	£4.19	Phone service
10/07/2023	15/06/2023	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
10/07/2023	05/07/2023	360 Landscapes	GB343685677	£396.00	£66.00	£330.00	£66.00	Grounds maintenance
10/07/2023	30/06/2023	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
					£178.40			
10/07/2023	19/07/2023	Costcutters / Seated Furniture	936796759	£1,070.40		£892.00	£178.40	Defibrillator annual support
					£253.92			
09/09/2021	08/08/2023	O2 (phone service)	GB386414672	£25.15	£4.19	£20.96	£4.19	Phone service
11/09/2023	15/08/2023	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
11/09/2023	21/08/2023	360 Landscapes	GB343685677	£396.00	£66.00	£330.00	£66.00	Grounds maintenance
11/09/2023	21/08/2023	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
					£75.52			
11/09/2023	06/09/2023	O2 (phone service)	GB386414672	£25.15	£4.19	£20.96	£4.19	Phone service
11/09/2023	12/09/2023	CPA Horticulture	GB793932189	£1,181.99	£197.00	£984.99	£197.00	Play area (bark)
11/09/2023	12/09/2023	360 Landscapes	GB343685677	£594.00	£99.00	£495.00	£99.00	Grounds maintenance
				£25.99	£4.33	£21.66	£4.33	
11/09/2023	12/09/2023	Shield Maintenance	879212594					Dog waste collection
11/09/2023	15/09/2023	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
09/10/2023	19/09/2023	The Sign Shed	GB186378167	£30.95	£5.16	£0.32	£5.16	Play area (signs) (FR3.4)
, ., .	.,,				£310.68			.,
					1310.00			
09/10/2023	06/10/2023	O2 (phone service)	GB386414672	£15.48	£2.58	£12.90	£2.58	Phone service
09/10/2023	10/10/2023	Moore	120431530	£252.00	£42.00	£210.00	£42.00	External Audit
09/10/2023	10/10/2023	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
13/11/2023	10/10/2023	360 Landscapes	GB343685677	£396.00	£66.00	£330.00	£66.00	Grounds maintenance (FR16)
			GB718314640	£6.00	£1.00	£5.00	£1.00	
09/10/2023	15/10/2023	Wiseserve (computer service)						Computer service
27/10/2023	27/10/2023	Microsoft	GB639237322	£1.99	£0.33	£1.66	£0.33	Microsoft 265 (One Drive) subscription
					£116.24			
13/11/2023	08/11/2023	O2 (phone service)	GB386414672	£19.20	£3.20	£16.00	£3.20	Phone service
13/11/2023	31/10/2023	360 Landscapes	GB343685677	£396.00	£66.00	£330.00	£66.00	Grounds maintenance
13/11/2023	27/10/2023	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
13/11/2023	15/11/2023	Gates and Fences UK	136247811	£334.00	£55.67	£278.33	£55.67	Forest School Gate
15/11/2023	15/11/2023	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
27/10/2023	27/11/2023	Microsoft	GB639237322	£1.99	£0.33	£1.66	£0.33	Microsoft 265 (One Drive) subscription
27/10/2023	27/11/2025	WIICIOSOIL	GB03923/322	11.55		11.00	EU.33	wilcrosoft 203 (One Drive) subscription
					£130.53			
04/12/2023	04/12/2023	April - November	VAT RETURN	£9,140.27	£1.523.69	£7,591.44		Reclaim submitted 4/12/23
08/12/2023	08/12/2023			.,	£1,523,69	***		Reclaim paid 8/12/23
00/12/2023	00/12/2023				11,323.03			Necialiii palu 0/12/25
05/12/2023	05/12/2023	Gates and Fences UK	136247811	£59.00	£9.83	£49.17	£9.83	Gate finish - Auth FR3.4
			GB386414672	£19.20	£3.20		£3.20	
07/12/2023	05/12/2023	O2 (phone service)				£16.00		Phone service
12/12/2023	09/12/2023	Devey Tree Care	265336202	£480.00	£80.00	£400.00	£80.00	Tree survey
12/12/2023	24/11/2023	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
12/12/2023	05/12/2023	Community Heartbeat Trust	187551082	£132.00	£22.00	£110.00	£22.00	Defib repair parts
15/12/2023	15/12/2023	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
27/10/2023	27/12/2023	Microsoft	GB639237322	£1.99	£0.33	£1.66	£0.33	Microsoft 265 (One Drive) subscription
2,120,2023			30033231322	22.33		22.00	20.33	Americanic 203 (One Drive) audacription
					£120.69			
08/01/2024	08/01/2024	O2 (phone service)	GB386414672	£19.20	£3.20	£16.00	£3.20	Phone service
08/01/2024	29/12/2023	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	
								Dog waste collection
08/01/2024	01/01/2024	Wiseserve	GB718314640	£33.60	£5.60	£28.00	£5.60	Domain renewal & DNS management
15/01/2024	15/01/2024	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
26/01/2024	26/01/2024	Microsoft	GB639237322	£1.99	£0.33	£1.66	£0.33	Microsoft 265 (One Drive) subscription
					£14.46			
07/02/2024	07/02/2024	O2 (phone service)	GB386414672	£19.20	£3.20	£16.00	£3.20	Phone service
12/02/2024	26/01/2024	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
15/02/2024	15/02/2024	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
24/02/2024	24/02/2024	Microsoft	GB639237322	£1.99	£0.33	£1.66	£0.33	Microsoft 265 (One Drive) subscription
24/02/2024	24/02/2024		30033237322	11.77		11.00	10.33	which obout 200 (One Drive) subscription
					£8.86			