

| | | BUDGET 2024/25 | APR | MAY | JUN | JUL | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | Actual to | Variance | Notes |
|--------------------------------------|---|-------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|--------|-----|-----|-----|-----|-------------------|-------------------|--|
| S137 | Donations S137 | £2,000.00 | | £107.95 | | £530.00 | | £150.00 | £200.00 | | | | | | £987.95 | £1,012.05 | |
| Repairs and Maintenance | Village Green maintenance | £1,500.00 | | | | | | | £1,500.00 | | | | | | £1,500.00 | £0.00 | |
| | Tree maintenance | £750.00 | £610.00 | | | | | | | | | | | | £610.00 | £140.00 | |
| | War Memorial & remembrance | £150.00 | | | | | | £149.98 | | | | | | | £149.98 | £0.02 | |
| | Enhancement of Village | £300.00 | £100.00 | | | | | | | | | | | | £100.00 | £200.00 | |
| | PATCH Play Area | £1,750.00 | | £734.00 | £105.00 | | £762.88 | | | | | | | | £1,601.88 | £148.12 | Jul - £105 paid in error then refunded |
| | Contractor Maintenance | £400.00 | | | | | £75.00 | | | | | | | | £75.00 | £325.00 | |
| | Grass Cutting | £2,640.00 | £495.00 | | £330.00 | £330.00 | £330.00 | £495.00 | £330.00 | | | | | | £2,310.00 | £330.00 | |
| | Dog Bins | £300.00 | £21.66 | £21.66 | £27.63 | £27.63 | £27.63 | £27.63 | £27.63 | | | | | | £181.47 | £118.53 | |
| | Sub Total | £9,790.00 | £1,226.66 | £863.61 | £462.63 | £962.63 | £1,120.51 | £822.61 | £2,057.63 | | | | | | £7,516.28 | £2,273.72 | |
| Fixed | Clerk Salary / HMRC | £13,530.00 | | | | £141.50 | | | | | | | | | £1,308.40 | £12,221.60 | Jul tfr to office line for SLCC LGA book |
| | Clerks Pension (Nest) | £511.00 | | | | | | | | | | | | | £0.00 | £511.00 | |
| | Auditors | £500.00 | | | £250.00 | | | | | | | | | | £500.00 | £0.00 | Oct total £315, £65 from reserve |
| | Insurance | £1,800.00 | | £1,562.61 | | £237.39 | | | | | | | | | £1,800.00 | £0.00 | Premium adjustments: Jul £306.52 inc £69.13 from reserve, Sep £62.29 all from reserve. |
| | Subscriptions and fees | £700.00 | £50.00 | | £135.00 | | | | £80.00 | £75.00 | | | | | £340.00 | £360.00 | May: plus/minus £50 ONPA overpayment |
| | Training | £250.00 | | £30.00 | | £30.00 | | | | | | | | | £60.00 | £190.00 | |
| | Office / Phone | £355.00 | £21.00 | £27.87 | £164.36 | -£117.44 | £24.06 | £24.06 | | | | | | | £167.97 | £187.03 | |
| | Website | £120.00 | £107.52 | | | | | | | | | | | | £107.52 | £12.48 | |
| | Village Hall rental | £400.00 | | | | | | | | | | | | | £0.00 | £400.00 | |
| | Travel | £0.00 | | | | | | | | | | | | | £0.00 | £0.00 | |
| | Professional legal fees | £500.00 | £500.00 | | | | | | | | | | | | £500.00 | £0.00 | to earmarked fund |
| | Election set-aside | £100.00 | £100.00 | | | | | | | | | | | | £100.00 | £0.00 | to earmarked fund |
| | PWLB repayment | £2,631.00 | | £1,315.22 | | | | | | | | | | | £1,315.22 | £1,315.78 | |
| | Sub Total | £21,397.00 | £778.52 | £2,935.70 | £549.36 | £291.45 | £24.06 | £104.06 | £1,515.96 | | | | | | £6,199.11 | £15,197.89 | |
| | Grand Total | £31,187.00 | £2,005.18 | £3,799.31 | £1,011.99 | £1,254.08 | £1,144.57 | £926.67 | £3,573.59 | | | | | | £13,715.39 | £17,471.61 | |
| VAT | | | | | | | | | | | | | | | | | |
| Paid | Brought forward from 2023-24 | £255.95 | £2,479.18 | £7,029.92 | £4,295.24 | £82.34 | £228.91 | £835.89 | £139.34 | | | | | | £15,346.77 | £1,286.48 | |
| Reclaimed | | | £255.95 | £2,478.18 | £7,030.92 | £4,295.24 | | | | | | | | | £14,060.29 | | |
| INCOME | | | | | | | | | | | | | | | | | |
| SODC Precept | Expected | £31,187.00 | £15,593.50 | | | | | £15,593.50 | | | | | | | £31,187.00 | £17,471.61 | For budget above. |
| ONPA refund | | | | £50.00 | | | | | | | | | | | £50.00 | £0.00 | Balances May expenditure from subs - double paid. |
| Allotment rent | Due | £20.00 | | | £20.00 | | | | | | | | | | £20.00 | £0.00 | Transferred to Reserve |
| Wayleave | Due | £167.88 | | | | | | £5.00 | | | | | | | £5.00 | £0.00 | Transferred to Reserve |
| Donations | | | | | | | | | | | | | | | | | |
| SODC Capital Grant | Expected | £18,749.00 | £9,375.00 | | | £9,374.00 | | | | | | | | | £18,749.00 | £0.00 | Transferred to Play Area Resurfacing/Play Area |
| Cozens Bequest Grant | Expected | £3,000.00 | £3,000.00 | | | | | | | | | | | | £3,000.00 | £0.00 | Transferred to Play Area Resurfacing |
| CIL | Brought forward from 2023-24 | £27,371.81 | | -£14,255.30 | -£11,582.20 | | | | | | | | | | -£25,837.50 | £1,534.31 | |
| earmarked FUNDS | | | | | | | | | | | | | | | | | |
| Tree Survey Work | Brought forward from 2023-24 | £350.00 | -£350.00 | | | | | | | | | | | | £350.00 | £0.00 | Work carried out |
| Eastern Wicket Gates | Brought forward from 2023-24 | £2,826.27 | | | | | | | | | | | | | £2,826.27 | | |
| TSSC Generator Project | Brought forward from 2023-24 | £13,952.65 | -£10,898.25 | | | | | -£3,054.40 | | | | | | | -£13,952.65 | £0.00 | Sep payment £3,632.75 inc £578.45 from reserve. Project complete |
| Play Area Resurfacing Project | Brought forward from 2023-24 | £7,600.00 | £12,375.00 | -£19,975.00 | | | | | | | | | | | -£7,600.00 | £0.00 | Project complete |
| Play Area | Brought forward from 2023-24 | £10,087.96 | | | -£9,374.00 | £9,374.00 | | | | | | | | | £0.00 | £10,087.96 | |
| Legal Fees | Brought forward from 2023-24 | £7,546.41 | £500.00 | | | | | | | | | | | | £500.00 | £8,046.41 | |
| Election Fees | Brought forward from 2023-24 | £100.00 | £100.00 | | | | | | | | | | | | £100.00 | £200.00 | |
| TSSC INSURANCE | | | | | | | | | | | | | | | | | |
| Payment | Brought forward from 2023-24 | £68.68 | | £699.09 | | | | | | | | | | | £767.77 | £366.77 | |
| Repayment | | | £139.20 | | £52.36 | £52.36 | £52.36 | £52.36 | £52.36 | | | | | | £401.00 | | |
| RESERVE | Brought forward from 2023-24 | £8,915.96 | £6,831.93 | £1,583.25 | £4,391.29 | £7,898.66 | £7,266.50 | £4,920.16 | £6,939.52 | | | | | | | | |
| BANK BALANCE | Brought forward | £78,751.06 | £91,982.10 | £48,703.81 | £29,543.66 | £41,859.71 | £40,538.59 | £50,731.85 | £47,106.38 | | | | | | | | |
| PWLB (PW501598) | Outstanding, brought forward (£19,157.22+ £600.21 interest) | £19,757.93 | | -£1,315.22 | | | | | | | | | | | -£1,315.22 | £18,442.71 | |

Bank Reconciliation

Opening Balance as at 1st Oct 2024

£50,731.85

Payments cleared since previous meeting

| Date paid | Description | Amount |
|------------|--|------------------|
| 02/10/2024 | Microsoft (One Drive Storage) | £1.99 |
| 09/10/2024 | O2 (phone service) | £20.88 |
| 15/10/2024 | S L Cox [Goodsell] (Clerk salary) | £1,166.90 |
| 15/10/2024 | Shield Maintenance (Dog bin emptying) | £33.16 |
| 15/10/2024 | 360° Landscapes (Grass cutting contract) | £396.00 |
| 15/10/2024 | Moore (External Audit) | £378.00 |
| 15/10/2024 | TSSC (Green maintenance) | £1,500.00 |
| 15/10/2024 | Citizens Advice (Donation) | £200.00 |
| 15/10/2024 | Wiseserve (IT support) | £6.00 |
| 22/10/2024 | SLCC (Annual subscription) | £75.00 |
| | Total expenditure | £3,777.93 |

Receipts since previous meeting

| Date | Description | Amount |
|------------|---|----------------|
| 07/10/2024 | Miss T De'Ath N Waters (Wayleave payment) | £100.00 |
| 21/10/2024 | TSSC (Insurance repayment) | £52.36 |
| | Total Income | £152.36 |

Balance as at 31 Oct 2024

£47,106.28

| Date | From | Cheque No/BACS | Total | Remarks |
|------------|----------------------------------|----------------|-------------------|---|
| 02/04/2024 | Cozens Bequest | DEP | £3,000.00 | Grant towards play area resurfacing project |
| 02/04/2024 | SODC | BACS | £15,593.50 | Half-precept payment |
| 10/04/2024 | Tetsworth Sports and Social Club | FPI | £139.20 | Insurance repayment |
| 11/04/2024 | HMRC | BGC | £255.95 | VAT reclaim |
| 19/04/2024 | SODC | BGC | £9,375.00 | Half-grant payment - su11ra_12_2300 |
| | | | £28,363.65 | |
| 07/05/2024 | HMRC | BGC | £2,478.18 | VAT reclaim |
| 21/05/2024 | ONPA | FPI | £50.00 | Refund of overpaid subscription |
| | | | £2,528.18 | |
| 03/06/2024 | Thornton M&J | FPI | £20.00 | Allotment rent |
| 10/06/2024 | HMRC | BGC | £7,030.92 | VAT reclaim |
| 20/06/2024 | Tetsworth Sports and Social Club | FPI | £52.36 | Insurance repayment |
| | | | £7,103.28 | |
| 10/07/2024 | HMRC | BGC | £4,295.24 | VAT reclaim |
| 12/07/2024 | SODC | BGC | £9,374.00 | Half-grant payment - su11ra_12_2300 |
| 22/07/2024 | Tetsworth Sports and Social Club | FPI | £52.36 | Insurance repayment |
| 25/07/2024 | D M Wilson | FPI | £105.00 | Refund of double payment |
| | | | £13,826.60 | |
| 20/08/2024 | Tetsworth Sports and Social Club | FPI | £52.36 | Insurance repayment |
| | | | £52.36 | |
| 05/09/2024 | SODC | BGC | £15,593.50 | Half-precept payment |
| 20/09/2024 | TSSC | FPI | £52.36 | Insurance repayment |
| 20/09/2024 | J Copsey | FPI | £5.00 | Wayleave payment |
| | | | £15,650.86 | |
| 07/10/2024 | Miss T De'Ath N Waters | FPI | £100.00 | Wayleave payment |
| 21/10/2024 | TSSC | FPI | £52.36 | Insurance repayment |
| | | | £152.36 | |

| Date approved/paid | Detail | Authority | Cheque No/BACS | Financial Codes | Total | VAT | Net |
|--------------------|---|---------------------|----------------|-----------------|-------------------|------------------|-------------------|
| 08/04/2024 | O2 (Phone Service) | 285c(i)/23 | DD | | £19.20 | £3.20 | £16.00 |
| 09/04/2024 | Shield Maintenance (Dog bins) | 285a(iv)/23 | BACS | | £25.99 | £4.33 | £21.66 |
| 09/04/2024 | Devey Tree Care (Tree works) | 285a(v)/23 | BACS | | £1,152.00 | £192.00 | £960.00 |
| 09/04/2024 | QuickFixIT (Domain hosting) | 285a(vi)/23 | BACS | | £107.52 | | £107.52 |
| 09/04/2024 | 360° Landscapes (Grass cutting contract) | 285a(vii)/23 | BACS | | £594.00 | £99.00 | £495.00 |
| 09/04/2024 | Friends of Tetsworth (Daffodils) | 298a/23 | BACS | | £100.00 | | £100.00 |
| 09/04/2024 | Climate Building Services (75% generator) | 279/23(253a/23) | BACS | | £13,077.90 | £2,179.65 | £10,898.25 |
| 10/04/2024 | ONPA (Membership) | FR3.4 | BACS | | £50.00 | | £50.00 |
| 15/04/2024 | Wiseserve (IT support) | 285b(i)/23 | SO | | £6.00 | £1.00 | £5.00 |
| | | | | | £15,132.61 | £2,479.18 | £12,653.43 |
| 08/05/2024 | Microsoft (One Drive Storage) | 18c(ii)/24 | DEB | | £1.99 | £0.33 | £1.66 |
| 09/05/2024 | O2 (Phone Service) | 285c(i)/23 | DD | | £20.88 | £3.48 | £17.40 |
| 13/05/2024 | ONPA (Membership) | 18a(iii)/24 | SO | | £50.00 | | £50.00 |
| 14/05/2024 | Walton Moore Ltd (Ecosurface (60%)) | 18a(vii)/24 | BACS | | £37,721.16 | £6,286.86 | £31,434.30 |
| 14/05/2024 | Shield Maintenance (Dog bins) | 18a(i)/24 | BACS | | £25.99 | £4.33 | £21.66 |
| 14/05/2024 | Creative Play (Patch repairs) | 18a(iv&v)/24 | BACS | | £880.80 | £146.80 | £734.00 |
| 14/05/2024 | OALC (Training course) | 18a(viii)/24 | BACS | | £36.00 | £6.00 | £30.00 |
| 15/05/2024 | Wiseserve (IT support) | 18b(i)/24 | SO | | £6.00 | £1.00 | £5.00 |
| 21/05/2024 | Waitrose Ltd (refreshments) | 12/24 (283c/23) & 6 | DEB | | £129.54 | £21.59 | £107.95 |
| 29/05/2024 | Gallagher [AJGIBL GB Client] (TPC Insurance) | 19b/24 | FPO | | £1,562.61 | | £1,562.61 |
| 29/05/2024 | Jensten Insurance [J Bennett & Son] (TSSC Insurance) | 40/24 | FPO | | £699.09 | | £699.09 |
| 29/05/2024 | Walton Moore Ltd (Security fence hire and gravelboard) | 39/24 | FPO | | £3,355.20 | £559.20 | £2,796.00 |
| 31/05/2024 | Public Works Loans (Tetsworth) | 19h/24 | DD | | £1,315.22 | | £1,315.22 |
| 31/05/2024 | Microsoft (One Drive Storage) | 18c(ii)/24 | DEB | | £1.99 | £0.33 | £1.66 |
| | | | | | £45,806.47 | £7,029.92 | £38,776.55 |
| 06/06/2024 | O2 (Phone Service) | 65c(i)/24 | DD | | £21.43 | £3.57 | £17.86 |
| 11/06/2024 | Shield Maintenance (Dog bins) | 65a(i)/24 | FPO | | £33.16 | £5.53 | £27.63 |
| 11/06/2024 | J Olds (Internal Audit) | 65a(ii)/24 | FPO | | £250.00 | | £250.00 |
| 11/06/2024 | Community Heartbeat Trust (Defib Support) | 65a(iii)/24 | FPO | | £162.00 | £27.00 | £135.00 |
| 17/06/2024 | Wiseserve (IT support) | 65b(i)/24 | SO | | £6.00 | £1.00 | £5.00 |
| 17/06/2024 | 360° Landscapes (Grass cutting contract) | 18a(ix)/24 | FPO | | £396.00 | £66.00 | £330.00 |
| 17/06/2024 | Wilson Property Care (material supply) | FR3.4 | FPO | | £105.00 | | £105.00 |
| 24/06/2024 | SLCC Enterprises (book purchase) | 66e/24 | DEB | | £137.00 | | £137.00 |
| 24/06/2024 | SLCC Enterprises (book delivery) | FR3.4 | DEB | | £5.40 | £0.90 | £4.50 |
| 28/06/2024 | Walton Moore Ltd (Ecosurface (40%)) | 18a(vii)/24 | BACS | | £25,147.44 | £4,191.24 | £20,956.20 |
| | | | | | £26,263.43 | £4,295.24 | £21,968.19 |
| 02/07/2024 | Microsoft (One Drive Storage) | | DEB | | £1.99 | £0.33 | £1.66 |
| 09/07/2024 | O2 (Phone Service) | | DD | | £20.88 | £3.48 | £17.40 |
| 15/07/2024 | Wiseserve (IT support) | | SO | | £6.00 | £1.00 | £5.00 |
| 16/07/2024 | Marie Curie Southern Region (donation) | | FPO | | £50.00 | | £50.00 |
| 16/07/2024 | Gallagher [AJGIBL GB Client] (TPC Insurance adjustment) | | FPO | | £306.52 | | £306.52 |
| 16/07/2024 | Shield Maintenance (Dog bins) | | FPO | | £33.16 | £5.53 | £27.63 |
| 16/07/2024 | 360° Landscapes (Grass cutting contract) | | FPO | | £396.00 | £66.00 | £330.00 |
| 16/07/2024 | Wilson Property Care (material supply) | | FPO | | £180.00 | | £180.00 |
| 16/07/2024 | OALC (Training course booking for Sep 24) | | FPO | | £36.00 | £6.00 | £30.00 |
| 16/07/2024 | Tetsworth Senior Citizens Christmas Party | | FPO | | £480.00 | | £480.00 |
| | | | | | £1,510.55 | £82.34 | £1,428.21 |
| 05/08/2024 | Microsoft (One Drive Storage) | | DEB | | £1.99 | £0.33 | £1.66 |
| 07/08/2024 | O2 (Phone Service) | | DD | | £20.88 | £3.48 | £17.40 |
| 15/08/2024 | Wiseserve (IT support) | | SO | | £6.00 | £1.00 | £5.00 |
| 23/08/2024 | Creative Play (Roundabout repair) | | FPO | | £894.00 | £149.00 | £745.00 |
| 23/08/2024 | Shield Maintenance (Dog bins) | | FPO | | £33.16 | £5.53 | £27.63 |
| 23/08/2024 | 360° Landscapes (Grass cutting contract) | | FPO | | £396.00 | £66.00 | £330.00 |
| 23/08/2024 | The Sign Shed (Forest School Sign) | | FPO | | £21.45 | £3.57 | £17.88 |
| | | | | | £1,373.48 | £228.91 | £1,144.57 |
| 02/09/2024 | Microsoft (One Drive Storage) | | DEB | | £1.99 | £0.33 | £1.66 |
| 06/09/2024 | O2 (Phone Service) | | DD | | £20.88 | £3.48 | £17.40 |
| 10/09/2024 | Aspire Oxford (Charity donation) | | FPO | | £100.00 | | £100.00 |
| 10/09/2024 | 360° Landscapes (Grass cutting contract) | | FPO | | £594.00 | £99.00 | £495.00 |
| 10/09/2024 | Climate Building Services (Generator installation) | | FPO | | £4,359.30 | £726.55 | £3,632.75 |
| 10/09/2024 | Shield Maintenance (Dog bins) | | FPO | | £33.16 | £5.53 | £27.63 |
| 10/09/2024 | C A Carr (War Memorial plants) | | FPO | | £49.98 | | £49.98 |
| 10/09/2024 | The Open Spaces Society | | FPO | | £45.00 | | £45.00 |
| 13/09/2024 | ICO (Data Protection Fee) | | DD | | £35.00 | | £35.00 |
| 13/09/2024 | Gallagher [AJGIBL GB Client] (TPC Insurance adjustment) | | FPO | | £62.29 | | £62.29 |
| 13/09/2024 | RBL Poppy Appeal (Wreath and donation) | | FPO | | £100.00 | | £100.00 |
| 16/09/2024 | Wiseserve (IT support) | | SO | | £6.00 | £1.00 | £5.00 |
| 23/09/2024 | MyVision Oxfordshire | | FPO | | £50.00 | | £50.00 |
| | | | | | £5,457.60 | £835.89 | £4,621.71 |

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| 02/10/2024 | Microsoft (One Drive Storage) | DEB | £1.99 | £0.33 | £1.66 |
| 09/10/2024 | O2 (Phone Service) | DD | £20.88 | £3.48 | £17.40 |
| 15/10/2024 | Shield Maintenance (Dog bins) | FPO | £33.16 | £5.53 | £27.63 |
| 15/10/2024 | S L Cox [Goodsell] (Clerk salary) | FPO | £1,166.90 | | £1,166.90 |
| 15/10/2024 | 360° Landscapes (Grass cutting contract) | FPO | £396.00 | £66.00 | £330.00 |
| 15/10/2024 | Moore (External audit) | FPO | £378.00 | £63.00 | £315.00 |
| 15/10/2024 | TSSC (Green maintenance) | FPO | £1,500.00 | | £1,500.00 |
| 15/10/2024 | Citizens Advice (Donation) | FPO | £200.00 | | £200.00 |
| 15/10/2024 | Wiseserve (IT support) | SO | £6.00 | £1.00 | £5.00 |
| 22/10/2024 | SLCC (Annual subscription) | FPO | £75.00 | | £75.00 |
| | | | £3,777.93 | £139.34 | £3,638.59 |

| <u>Date Authorised</u> | <u>Inv Date</u> | <u>Supplier</u> | <u>VAT Number</u> | <u>Gross</u> | <u>VAT</u> | <u>Net</u> | <u>Max 20%</u> | <u>Description</u> |
|------------------------|-----------------|---------------------------|-------------------|-------------------|------------------|-------------------|----------------|---|
| 09/04/2024 | 08/04/2024 | O2 | G8386414672 | £19.20 | £3.20 | £16.00 | £3.20 | Phone service |
| 09/04/2024 | 29/03/2024 | Shield Maintenance | 879212594 | £25.99 | £4.33 | £21.66 | £4.33 | Dog bin emptying |
| 09/04/2024 | 27/03/2024 | Devey Tree Care | 265336202 | £1,152.00 | £192.00 | £960.00 | £192.00 | Tree works |
| 09/04/2024 | 31/03/2024 | 360° Landscapes | G8343685677 | £594.00 | £99.00 | £495.00 | £99.00 | Grass cutting contract |
| 09/04/2024 | 05/04/2024 | Climate Building Services | 669074304 | £13,077.90 | £2,179.65 | £10,898.25 | £2,179.65 | Generator installation (75%) |
| | | | | £14,869.09 | £2,478.18 | £12,390.91 | | |
| 01/05/2024 | 07/05/2024 | HMRC - VAT Reclaim | | | £2,478.18 | | | |
| 09/04/2024 | 15/04/2024 | Wiseserve | G8718314640 | £6.00 | £1.00 | £5.00 | £1.00 | IT support (omitted from April) |
| 09/04/2024 | 08/05/2024 | Microsoft | G8639237322 | £1.99 | £0.33 | £1.66 | £0.33 | One Drive Storage |
| 09/04/2024 | 09/05/2024 | O2 | G8386414672 | £20.88 | £3.48 | £17.40 | £3.48 | Phone Service |
| 13/05/2024 | 14/05/2024 | Walton Moore Ltd | G8 991047506 | £37,721.16 | £6,286.86 | £31,434.30 | £6,286.86 | Patch play area resurfacing (60%) |
| 13/05/2024 | 26/04/2024 | Shield Maintenance | 879212594 | £25.99 | £4.33 | £21.66 | £4.33 | Dog bin emptying |
| 13/05/2024 | 29/04/2024 | Creative Play | GB 560027181 | £880.80 | £146.80 | £734.00 | £146.80 | Patch play area equipment repairs |
| 13/05/2024 | 06/05/2024 | OALC | 685644393 | £36.00 | £6.00 | £30.00 | £6.00 | Employment training course |
| 13/05/2024 | 15/05/2024 | Wiseserve | G8718314640 | £6.00 | £1.00 | £5.00 | £1.00 | IT support |
| 13/05/2024 | 20/05/2024 | Waitrose Ltd | 232457280 | £129.54 | £21.59 | £107.95 | £21.59 | Refreshments for Annual Meeting of the Parish |
| 28/05/2024 | 29/05/2024 | Walton Moore Ltd | G8 991047506 | £3,355.20 | £559.20 | £2,796.00 | £559.20 | Security fence hire and gravelboard |
| 09/04/2024 | 08/05/2024 | Microsoft | G8639237322 | £1.99 | £0.33 | £1.66 | £0.33 | One Drive Storage |
| | | | | | £7,030.92 | | | |
| 01/06/2024 | 10/06/2024 | HMRC - VAT Reclaim | | | £7,030.92 | | | |
| 13/05/2024 | 06/06/2024 | O2 | G8386414672 | £21.43 | £3.57 | £17.86 | £3.57 | Phone Service |
| 10/06/2024 | 11/06/2024 | Shield Maintenance | 879212594 | £33.16 | £5.53 | £27.63 | £5.53 | Dog bin emptying |
| 10/06/2024 | 11/06/2024 | Community Heartbeat Trust | 187551082 | £162.00 | £27.00 | £135.00 | £27.00 | Defib Support |
| 10/06/2024 | 15/06/2024 | Wiseserve | G8718314640 | £6.00 | £1.00 | £5.00 | £1.00 | IT support |
| 13/05/2024 | 31/05/2024 | 360° Landscapes | G8343685677 | £396.00 | £66.00 | £330.00 | £66.00 | Grass cutting contract |
| 10/06/2024 | 24/06/2024 | SLCC Enterprises | 891752783 | £5.40 | £0.90 | £4.50 | £0.90 | Book delivery |
| 13/05/2024 | 14/05/2024 | Walton Moore Ltd | G8 991047506 | £25,147.44 | £4,191.24 | £20,956.20 | £4,191.24 | Patch play area resurfacing (40%) |
| | | | | | £4,295.24 | | | |
| 01/07/2024 | 10/07/2024 | HMRC - VAT Reclaim | | | £4,295.24 | | | |
| 13/05/2024 | 02/07/2024 | Microsoft | G8639237322 | £1.99 | £0.33 | £1.66 | £0.33 | One Drive Storage |
| 13/05/2024 | 09/07/2024 | O2 | G8386414672 | £20.88 | £3.48 | £17.40 | £3.48 | Phone Service |
| 15/07/2024 | 15/07/2024 | Wiseserve | G8718314640 | £6.00 | £1.00 | £5.00 | £1.00 | IT support |
| 15/07/2024 | 28/06/2024 | Shield Maintenance | 879212594 | £33.16 | £5.53 | £27.63 | £5.53 | Dog bin emptying |
| 15/07/2024 | 30/06/2024 | 360° Landscapes | G8343685677 | £396.00 | £66.00 | £330.00 | £66.00 | Grass cutting contract |
| 15/07/2024 | 11/06/2024 | OALC | 685644393 | £36.00 | £6.00 | £30.00 | £6.00 | Training Course booking |
| | | | | | £82.34 | | | |
| 15/07/2024 | 05/08/2024 | Microsoft | G8639237322 | £1.99 | £0.33 | £1.66 | £0.33 | One Drive Storage |
| 15/07/2024 | 07/08/2024 | O2 | G8386414672 | £20.88 | £3.48 | £17.40 | £3.48 | Phone Service |
| 15/07/2024 | 15/08/2024 | Wiseserve | G8718314640 | £6.00 | £1.00 | £5.00 | £1.00 | IT support |
| 10/06/2024 | 15/08/2024 | Creative Play | GB560027181 | £894.00 | £149.00 | £745.00 | £149.00 | Roundabout repair |
| 15/07/2024 | 26/07/2024 | Shield Maintenance | 879212594 | £33.16 | £5.53 | £27.63 | £5.53 | Dog bin emptying |
| 15/07/2024 | 31/07/2024 | 360° Landscapes | G8343685677 | £396.00 | £66.00 | £330.00 | £66.00 | Grass cutting contract |
| 18/08/2024 (FR3.4) | 07/08/2024 | The Sign Shed | G8186378167 | £21.45 | £3.57 | £17.88 | £3.57 | Forest School Sign |
| | | | | | £228.91 | | | |
| | | | | TOTAL: | £311.25 | | | |
| 15/07/2024 | 02/09/2024 | Microsoft | G8639237322 | £1.99 | £0.33 | £1.66 | £0.33 | One Drive Storage |
| 15/07/2024 | 06/09/2024 | O2 | G8386414672 | £20.88 | £3.48 | £17.40 | £3.48 | Phone Service |
| 09/09/2024 | 10/09/2024 | 360° Landscapes | G8343685677 | £594.00 | £99.00 | £495.00 | £99.00 | Grass cutting contract |
| 09/09/2024 | 10/09/2024 | Climate Building Services | 669074304 | £4,359.30 | £726.55 | £3,632.75 | £726.55 | Generator installation |
| 09/09/2024 | 10/09/2024 | Shield Maintenance | 879212594 | £33.16 | £5.53 | £27.63 | £5.53 | Dog bin emptying |
| 09/09/2024 | 16/09/2024 | Wiseserve | G8718314640 | £6.00 | £1.00 | £5.00 | £1.00 | IT support |
| | | | | | £835.89 | | | |
| | | | | TOTAL: | £1,147.14 | | | |
| 15/07/2024 | 02/10/2024 | Microsoft | G8639237322 | £1.99 | £0.33 | £1.66 | £0.33 | One Drive Storage |
| 15/07/2024 | 09/10/2024 | O2 | G8386414672 | £20.88 | £3.48 | £17.40 | £3.48 | Phone Service |
| 14/10/2024 | 27/09/2024 | Shield Maintenance | 879212594 | £33.16 | £5.53 | £27.63 | £5.53 | Dog bin emptying |
| 14/10/2024 | 30/09/2024 | 360° Landscapes | G8343685677 | £396.00 | £66.00 | £330.00 | £66.00 | Grass cutting contract |
| 14/10/2024 | 17/09/2024 | Moore | 120431530 | £378.00 | £63.00 | £315.00 | £63.00 | External audit |
| 14/10/2024 | 15/10/2024 | Wiseserve | G8718314640 | £6.00 | £1.00 | £5.00 | £1.00 | IT support |
| | | | | | £139.34 | | | |
| | | | | TOTAL: | £1,286.48 | | | |