

		BUDGET 2024/25	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Actual to	Variance	Notes
<b>S137</b>	Donations S137	<b>£2,000.00</b>		£107.95		£530.00		£150.00	£200.00	£144.00	£32.37				£1,164.32	£835.68	Dec - £100 to Oxfordshire Mind, £67.63 returned from SCCP
<b>Repairs and Maintenance</b>	Village Green maintenance	<b>£1,500.00</b>							£1,500.00						£1,500.00	£0.00	
	Tree maintenance	<b>£750.00</b>	£610.00												£610.00	£140.00	
	War Memorial & remembrance	<b>£150.00</b>						£149.98							£149.98	£0.02	
	Enhancement of Village	<b>£300.00</b>	£100.00								£107.47				£207.47	£92.53	
	PATCH Play Area	<b>£1,750.00</b>		£734.00	£105.00		£762.88			£148.12					£1,750.00	£0.00	Jul - £105 paid in error then refunded
	Contractor Maintenance	<b>£400.00</b>				£75.00				£18.32					£93.32	£306.68	
	Grass Cutting	<b>£2,640.00</b>	£495.00		£330.00	£330.00	£330.00	£495.00	£330.00						£2,310.00	£330.00	
	Dog Bins	<b>£300.00</b>	£21.66	£21.66	£27.63	£27.63	£27.63	£27.63	£27.63	£27.63		£27.63			£264.36	£35.64	
	<b>Sub Total</b>	<b>£9,790.00</b>	<b>£1,226.66</b>	<b>£863.61</b>	<b>£462.63</b>	<b>£962.63</b>	<b>£1,120.51</b>	<b>£822.61</b>	<b>£2,057.63</b>	<b>£338.07</b>	<b>£167.47</b>				<b>£8,021.82</b>	<b>£1,768.18</b>	
<b>Fixed</b>	Clerk Salary / HMRC	<b>£13,530.00</b>				£141.50				£1,166.90	£136.89				£5,445.29	£8,084.71	Jul tfr to office line for SLCC LGA book. Dec tfr to reserve.
	Clerks Pension (Nest)	<b>£511.00</b>													£0.00	£511.00	
	Auditors	<b>£500.00</b>			£250.00										£500.00	£0.00	Oct total £315, £65 from reserve
	Insurance	<b>£1,800.00</b>		£1,562.61		£237.39				£250.00					£1,800.00	£0.00	Adjustments: Jul £306.52 inc £69.13 from reserve, Sep £62.29 all from reserve.
	Subscriptions and fees	<b>£700.00</b>	£50.00		£135.00			£80.00	£75.00	£18.00					£358.00	£342.00	May: plus/minus £50 ONPA overpayment. Nov: Land Registry enquiries.
	Training	<b>£250.00</b>		£30.00		£30.00									£60.00	£190.00	
	Office / Phone	<b>£355.00</b>	£21.00	£27.87	£164.36	-£117.44	£24.06	£24.06	£24.06	£24.06		£52.06			£268.15	£86.85	
	Website	<b>£120.00</b>	£107.52									£313.00			£420.52	-£300.52	Jan - new website build - £215
	Village Hall rental	<b>£400.00</b>													£0.00	£400.00	
	Travel	<b>£0.00</b>													£0.00	£0.00	
	Professional legal fees	<b>£500.00</b>	£500.00												£500.00	£0.00	to earmarked fund
	Election set-aside	<b>£100.00</b>	£100.00												£100.00	£0.00	to earmarked fund
	PWLB repayment	<b>£2,631.00</b>		£1,315.22								£1,315.22			£2,630.44	£0.56	
	<b>Sub Total</b>	<b>£21,397.00</b>	<b>£778.52</b>	<b>£2,935.70</b>	<b>£549.36</b>	<b>£291.45</b>	<b>£24.06</b>	<b>£104.06</b>	<b>£1,515.96</b>	<b>£178.95</b>	<b>£5,339.28</b>				<b>£11,717.34</b>	<b>£9,679.66</b>	
	<b>Grand Total</b>	<b>£31,187.00</b>	<b>£2,005.18</b>	<b>£3,799.31</b>	<b>£1,011.99</b>	<b>£1,254.08</b>	<b>£1,144.57</b>	<b>£926.67</b>	<b>£3,573.59</b>	<b>£517.02</b>	<b>£5,506.75</b>				<b>£19,739.16</b>	<b>£11,447.84</b>	
<b>VAT</b>																	
Paid	Brought forward from 2023-24	<b>£255.95</b>	£2,479.18	£7,029.92	£4,295.24	£82.34	£228.91	£835.89	£139.34	£227.71	£31.84	£72.94			£15,679.26	£72.94	
Reclaimed			£255.95	£2,478.18	£7,030.92	£4,295.24						£1,546.03			£15,606.32		
<b>INCOME</b>																	
SODC Precept	Expected	<b>£31,187.00</b>	£15,593.50					£15,593.50							£31,187.00	£0.00	For budget above.
ONPA refund				£50.00											£50.00	£0.00	Balances May expenditure from subs - double paid.
Allotment rent	Due	<b>£20.00</b>			£20.00										£20.00	£0.00	Transferred to Reserve
Wayleave	Due	<b>£167.88</b>						£5.00	£100.00		£62.88			£167.88	£0.00	Transferred to Reserve	
Donations											£67.63			£67.63	£0.00	Returned from SCCP, transferred back to S137	
SODC Capital Grant	Expected	<b>£18,749.00</b>	£9,375.00			£9,374.00									£18,749.00	£0.00	Transferred to Play Area Resurfacing/Play Area
Cozens Bequest Grant	Expected	<b>£3,000.00</b>	£3,000.00												£3,000.00	£0.00	Transferred to Play Area Resurfacing
S Cox	PAYE/NI repayment (Nov 24)	<b>£295.20</b>								£295.20					£295.20	£0.00	Returned to Clerk Salary budget line
Groundwork UK Grant	Locality Grant received Jan 25	<b>£2,890.00</b>										£2,890.00			£2,890.00	£0.00	
<b>CIL</b>	Brought forward from 2023-24	<b>£27,371.81</b>		-£14,255.30	-£11,582.20										-£25,837.50	£1,534.31	
<b> earmarked FUNDS</b>																	
Tree Survey Work	Brought forward from 2023-24	<b>£350.00</b>	-£350.00												£350.00	£0.00	Work carried out
Eastern Wicket Gates	Brought forward from 2023-24	<b>£2,826.27</b>													£2,826.27	£0.00	
TSSC Generator Project	Brought forward from 2023-24	<b>£13,952.65</b>	-£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	<b>£7,600.00</b>	£12,375.00	-£19,975.00											-£7,600.00	£0.00	Project complete
Play Area	Brought forward from 2023-24	<b>£10,087.96</b>			-£9,374.00	£9,374.00					-£133.88				-£133.88	£9,954.08	Nov payment balance of repairs, cf budget line above
Legal Fees	Brought forward from 2023-24	<b>£7,546.41</b>	£500.00												£500.00	£8,046.41	
Election Fees	Brought forward from 2023-24	<b>£100.00</b>	£100.00												£100.00	£200.00	
<b>TSSC INSURANCE</b>																	
Payment	Brought forward from 2023-24	<b>£68.68</b>		£699.09											£767.77	£209.69	
Repayment			£139.20		£52.36	£52.36	£52.36	£52.36	£52.36	£52.36	£52.36	£52.36			£558.08		
<b>RESERVE</b>																	
	Brought forward from 2023-24	<b>£8,915.96</b>									£10,104.97						Replacement bench £742 from reserve in Nov, to be repaid by resident
<b>BANK BALANCE</b>																	
	Brought forward	<b>£78,751.06</b>	£91,982.10	£48,703.81	£29,543.66	£41,859.71	£40,538.59	£50,731.85	£47,106.38	£45,537.53	£44,114.18	£48,136.94					
<b>PWLB (PWS01598)</b>																	
	Outstanding, brought forward (£19,157.22+ £600.21 interest)	<b>£19,757.93</b>		-£1,315.22								-£1,315.22			-£2,630.44	£17,127.49	

## Bank Reconciliation

Opening Balance as at 1st Jan 2025

**£44,114.18**

### Payments cleared since previous meeting

<b>Date paid</b>	<b>Description</b>	<b>Amount</b>
02/01/2025	Microsoft (One Drive Storage)	£1.99
08/01/2025	O2 (Phone Service)	£20.88
14/01/2025	Wiseserve (Domain service)	£117.60
14/01/2025	Shield Maintenance (Dog Waste bins)	£33.16
14/01/2025	Parish Online (new website build)	£258.00
15/01/2025	Wiseserve (IT support subscription)	£6.00
	Hm Land Registry (Title boundary enquiry)	£7.00
	Hm Land Registry (Title boundary enquiry)	£7.00
	Hm Land Registry (Title boundary enquiry)	£14.00
	<b>Total expenditure</b>	<b>£465.63</b>

### Receipts since previous meeting

<b>Date</b>	<b>Description</b>	<b>Amount</b>
07/01/2025	HMRC (VAT reclaim)	£1,546.03
20/01/2025	Tetsworth Sports & Building Insurance	£52.36
31/01/2025	Groundwork UK ( Locality grant)	£2,890.00
	<b>Total Income</b>	<b>£4,488.39</b>

Balance as at 1 Feb 2025

**£48,136.94**

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
			<b>£28,363.65</b>	
07/05/2024	HMRC	BGC	£2,478.18	VAT reclaim
21/05/2024	ONPA	FPI	£50.00	Refund of overpaid subscription
			<b>£2,528.18</b>	
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
			<b>£7,103.28</b>	
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
			<b>£13,826.60</b>	
20/08/2024	Tetsworth Sports and Social Club	FPI	£52.36	Insurance repayment
			<b>£52.36</b>	
05/09/2024	SODC	BGC	£15,593.50	Half-precept payment
20/09/2024	Tetsworth Sports and Social Club	FPI	£52.36	Insurance repayment
20/09/2024	J Copsey	FPI	£5.00	Wayleave payment
			<b>£15,650.86</b>	
07/10/2024	Miss T De'Ath N Waters	FPI	£100.00	Wayleave payment
21/10/2024	Tetsworth Sports and Social Club	FPI	£52.36	Insurance repayment
			<b>£152.36</b>	
20/11/2024	Tetsworth Sports and Social Club	FPI	£52.36	Insurance repayment
29/11/2024	S Cox (PAYE and employee NI recovery)	FPI	£295.20	PAYE and employee NI recovery
			<b>£347.56</b>	
10/12/2024	Tetsworth Senior C OAP Party	FPI	£67.63	Surplus from Senior Citizens' Christmas Party
20/12/2024	Tetsworth Sports and Social Club	FPI	£52.36	Insurance repayment
30/12/2024	SSEN	DEP	£62.88	Wayleave
			<b>£182.87</b>	
07/01/2025	HMRC	BGC	£1,546.03	VAT reclaim
20/01/2025	Tetsworth Sports and Social Club	BGC	£52.36	Insurance repayment
31/01/2025	Groundwork UK	BGC	£2,890.00	Locality Grant
			<b>£4,488.39</b>	

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(v)/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(vii)/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	Wiserve (IT support)	285b(i)/23	SO		£6.00	£1.00	£5.00	
					<b>£15,132.61</b>	<b>£2,479.18</b>	<b>£12,653.43</b>	
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)/24	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(vi&vii)/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	Wiserve (IT support)	18b(i)/24	SO		£6.00	£1.00	£5.00	
21/05/2024	Waitrose Ltd (refreshments)	12/24 (283c/23) & 65d(i)/24	DEB		£129.54	£21.59	£107.95	
29/05/2024	Gallagher [AIGIBL 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	
					<b>£45,806.47</b>	<b>£7,029.92</b>	<b>£38,776.55</b>	
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	Wiserve (IT support)	65b(i)/24	SO		£6.00	£1.00	£5.00	
17/06/2024	360° Landscapes (Grass cutting contract)	18a(ix)/24 & 97a(ii)/24	FPO		£396.00	£66.00	£330.00	
17/06/2024	Wilson Property Care (material supply)	97a(iv)/24	FPO		£105.00		£105.00	
24/06/2024	SLCC Enterprises (book purchase)	66e/24 & 99a(vii)/24	DEB		£137.00		£137.00	
24/06/2024	SLCC Enterprises (book delivery)	97a/24 (viii)/24	DEB		£5.40	£0.90	£4.50	
28/06/2024	Walton Moore Ltd (Ecosurface (40%))	18a(vii)/24 & 97a(vi)/24	BACS		£25,147.44	£4,191.24	£20,956.20	
					<b>£26,263.43</b>	<b>£4,295.24</b>	<b>£21,968.19</b>	
02/07/2024	Microsoft (One Drive Storage)	97c(ii)/24	DEB		£1.99	£0.33	£1.66	
09/07/2024	O2 (Phone Service)	97c(i)/24	DD		£20.88	£3.48	£17.40	
15/07/2024	Wiserve (IT support)	97b(i)/24	SO		£6.00	£1.00	£5.00	
16/07/2024	Marie Curie Southern Region (donation)	98a/24	FPO		£50.00		£50.00	
16/07/2024	Gallagher [AIGIBL GB Client] (TPC Insurance adjustment)	98e/24	FPO		£306.52		£306.52	
16/07/2024	Shield Maintenance (Dog bins)	97a(i)/24	FPO		£33.16	£5.53	£27.63	
16/07/2024	360° Landscapes (Grass cutting contract)	97a(iv)/24	FPO		£396.00	£66.00	£330.00	
16/07/2024	Wilson Property Care (material supply)	97a(vi&v)/24	FPO		£180.00		£180.00	
16/07/2024	OALC (Training course booking for Sep 24)	97a(iii)/24	FPO		£36.00	£6.00	£30.00	
16/07/2024	Tetsworth Senior Citizens Christmas Party	98d/24	FPO		£480.00		£480.00	
					<b>£1,510.55</b>	<b>£82.34</b>	<b>£1,428.21</b>	
05/08/2024	Microsoft (One Drive Storage)	98c/24 & 128c(ii)/24	DEB		£1.99	£0.33	£1.66	
07/08/2024	O2 (Phone Service)	98c/24 & 128c(i)/24	DD		£20.88	£3.48	£17.40	
15/08/2024	Wiserve (IT support)	98c/24 & 128b(ii)/24	SO		£6.00	£1.00	£5.00	
23/08/2024	Creative Play (Roundabout repair)	76c/24 & 128a(iii)/24	FPO		£894.00	£149.00	£745.00	
23/08/2024	Shield Maintenance (Dog bins)	98c/24 & 128a(i)/24	FPO		£33.16	£5.53	£27.63	
23/08/2024	360° Landscapes (Grass cutting contract)	98c/24 & 128a(ii)/24	FPO		£396.00	£66.00	£330.00	
23/08/2024	The Sign Shed (Forest School Sign)	128a(iv)/24	FPO		£21.45	£3.57	£17.88	
					<b>£1,373.48</b>	<b>£228.91</b>	<b>£1,144.57</b>	
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)	129c/24 & 165a(ix)	FPO		£100.00		£100.00	
10/09/2024	360° Landscapes (Grass cutting contract)	128a(x)/24	FPO		£594.00	£99.00	£495.00	
10/09/2024	Climate Building Services (Generator installation)	128a(viii)/24	FPO		£4,359.30	£726.55	£3,632.75	
10/09/2024	Shield Maintenance (Dog bins)	128a(vii)/24	FPO		£33.16	£5.53	£27.63	
10/09/2024	C A Carr (War Memorial plants)	128a(vi)/24	FPO		£49.98		£49.98	
10/09/2024	The Open Spaces Society	128a(v)/24	FPO		£45.00		£45.00	
13/09/2024	ICO (Data Protection Fee)	128c(iii)/24	DD		£35.00		£35.00	
13/09/2024	Gallagher [AIGIBL GB Client] (TPC Insurance adjustment)	165a(i)/24	FPO		£62.29		£62.29	
13/09/2024	RBL Poppy Appeal (Wreath and donation)	129b/24 & 165a(viii)	FPO		£100.00		£100.00	
16/09/2024	Wiserve (IT support)	128b(ii)/24	SO		£6.00	£1.00	£5.00	
23/09/2024	MyVision Oxfordshire	129a/24 & 165a(vii)	FPO		£50.00		£50.00	
					<b>£5,457.60</b>	<b>£835.89</b>	<b>£4,621.71</b>	
02/10/2024	Microsoft (One Drive Storage)	165c(ii)/24	DEB		£1.99	£0.33	£1.66	
09/10/2024	O2 (Phone Service)	165c(i)/24	DD		£20.88	£3.48	£17.40	
15/10/2024	Shield Maintenance (Dog bins)	165a(i)/24	FPO		£33.16	£5.53	£27.63	
15/10/2024	S L Cox [Goodsell] (Clerk salary)	210a(vi)/24	FPO		£1,166.90		£1,166.90	
15/10/2024	360° Landscapes (Grass cutting contract)	165a(iii)/24	FPO		£396.00	£66.00	£330.00	
15/10/2024	Moore (External audit)	165a(iv)/24	FPO		£378.00	£63.00	£315.00	
15/10/2024	TSSC (Green maintenance)	165a(v)/24	FPO		£1,500.00		£1,500.00	
15/10/2024	South and Vale Citizens Advice (Donation)	167c/24 & 210a(ii)/24	FPO		£200.00		£200.00	
15/10/2024	Wiserve (IT support)	165b(i)/24	SO		£6.00	£1.00	£5.00	
22/10/2024	SLCC (Annual subscription)	165a(vii)/24 & 210a(iv)/24	FPO		£75.00		£75.00	
					<b>£3,777.93</b>	<b>£139.34</b>	<b>£3,638.59</b>	
15/07/2024	Microsoft (One Drive Storage)	210c(ii)/24	DEB		£1.99	£0.33	£1.66	
15/07/2024	O2 (Phone Service)	210c(i)/24	DD		£20.88	£3.48	£17.40	
11/11/2024	Broxap Limited (Bench & Fittings)	177/24	FPO		£890.40	£148.40	£742.00	from reserve
11/11/2024	TSSC (Oil Container)	210a(v)/24	FPO		£21.99	£3.67	£18.32	from contractor maintenance
11/11/2024	Creative Play (Equipment Repair)	210a(iii)/24	FPO		£339.00	£56.50	£282.50	from play area and play area earmarked fund
11/11/2024	Shield Maintenance (Dog bins)	210a(i)/24	FPO		£33.16	£5.53	£27.63	
11/11/2024	Travis Perkins (Sand Bags)	179/24	DEB		£52.80	£8.80	£44.00	from S137
11/11/2024	Wiserve (IT support)	210b(i)/24	SO		£6.00	£1.00	£5.00	
18/11/2024	HMRC (S Cox employer NI)	212d/24	FPO		£136.89		£136.89	
18/11/2024	The Howe Trust (Xmas Hamper donation)	212e/24	FPO		£100.00		£100.00	
18/11/2024	HMRC (S Cox PAYE and employee NI)	212d/24	FPO		£295.20		£295.20	
28/11/2024	HM Land Registry (Title boundary enquiry)		DEB		£3.00		£3.00	
28/11/2024	HM Land Registry (Title boundary enquiry)		DEB		£3.00		£3.00	
28/11/2024	HM Land Registry (Title boundary enquiry)		DEB		£3.00		£3.00	
28/11/2024	HM Land Registry (Title boundary enquiry)		DEB		£3.00		£3.00	
28/11/2024	HM Land Registry (Title boundary enquiry)		DEB		£3.00		£3.00	
28/11/2024	HM Land Registry (Title boundary enquiry)		DEB		£3.00		£3.00	
					<b>£1,916.31</b>	<b>£227.71</b>	<b>£1,688.60</b>	
02/12/2024	Public Works Loans (Repayment)		DD		£1,315.22			
03/12/2024	Microsoft (One Drive Storage)		DEB		£1.99	£0.33	£1.66	

09/12/2024	O2 (Phone Service)	DD	£20.88	£3.48	£17.40	
10/12/2024	Shield Maintenance (Dog bins)	FPO	£33.16	£5.53	£27.63	
10/12/2024	Oxfordshire Mind (Donation)	FPO	£100.00			from S137
16/12/2024	Haddenham Garden Centre (Christmas Tree Lights)	DEB	£34.99	£5.83	£29.16	
16/12/2024	Screwfix (Christmas Lights power cable/box)	DEB	£93.98	£15.67	£78.31	
16/12/2024	Wiseserve (IT support)	SO	£6.00	£1.00	£5.00	
			<b>£1,606.22</b>	<b>£31.84</b>	<b>£159.16</b>	
02/01/2025	Microsoft (One Drive Storage)	DEB	£1.99	£0.33	£1.66	
08/01/2025	O2 (Phone Service)	DD	£20.88	£3.48	£17.40	
14/01/2025	Wiseserve (Domain service - 1 year renewal)	DD	£117.60	£19.60	£98.00	
14/01/2025	Shield Maintenance (Dog Waste bins)	DD	£33.16	£5.53	£27.63	
14/01/2025	Parish Online (new website build)	FPO	£258.00	£43.00	£215.00	
15/01/2025	Wiseserve (IT support subscription)	DD	£6.00	£1.00	£5.00	
	Hm Land Registry (Title boundary enquiry)	DEB	£7.00		£7.00	
	Hm Land Registry (Title boundary enquiry)	DEB	£7.00		£7.00	
	Hm Land Registry (Title boundary enquiry)	DEB	£14.00		£14.00	
			<b>£465.63</b>	<b>£72.94</b>	<b>£392.69</b>	

Date Authorised	Inv Date	Supplier	VAT Number	Gross	VAT	Net	Max 20%	Description
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	Dewey 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%)
01/05/2024	07/05/2024	HMRC - VAT Reclaim		£14,869.09		£12,390.51		
09/04/2024	15/04/2024	Wiseserve	G8718314640	£6.00	£1.00	£5.00	£1.00	IT support (omitted from April)
09/04/2024	06/05/2024	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	GB 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	GB 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
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	187551081	£162.00	£27.00	£135.00	£27.00	Defibr 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	GB 991047506	£25,147.44	£4,191.24	£20,956.20	£4,191.24	Patch play area resurfacing (40%)
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		
						£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		
						£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		
						£1,286.48		
15/07/2024	04/11/2024	Microsoft	G8639237322	£1.99	£0.33	£1.66	£0.33	One Drive Storage
15/07/2024	06/11/2024	O2	G8386414672	£20.88	£3.48	£17.40	£3.48	Phone Service
11/11/2024	13/11/2024	Broxap Limited	G8592526420	£890.40	£148.40	£742.00	£148.40	Bench and Fittings
11/11/2024	13/11/2024	TSSC	138847866	£21.99	£3.67	£18.32	£3.67	Oil Container for Generator
11/11/2024	13/11/2024	Creative Play	GB 560027181	£339.00	£56.50	£282.50	£56.50	Play Equipment Repair
11/11/2024	13/11/2024	Shield Maintenance	879212594	£33.16	£5.53	£27.63	£5.53	Dog bin emptying
11/11/2024	13/11/2024	Travis Perkins	40855737	£52.80	£8.80	£44.00	£8.80	Sand Bags
11/11/2024	15/10/2024	Wiseserve	G8718314640	£6.00	£1.00	£5.00	£1.00	IT support
						£227.71		
						£1,514.19		
15/07/2024	03/12/2024	Microsoft	G8639237322	£1.99	£0.33	£1.66	£0.33	One Drive Storage
15/07/2024	09/12/2024	O2	G8386414672	£20.88	£3.48	£17.40	£3.48	Phone Service
09/12/2024	10/12/2024	Shield Maintenance	879212594	£33.16	£5.53	£27.63	£5.53	Dog bin emptying
09/12/2024 (FRS.15)	14/12/2024	Haddenham Garden Centre	311452602	£34.99	£5.83	£29.16	£5.83	Christmas Tree Lights
09/12/2024 (FRS.15)	14/12/2024	Screwfix	23255575	£93.98	£15.67	£78.31	£15.67	Christmas Lights power cable/box
09/12/2024	15/12/2024	Wiseserve	G8718314640	£6.00	£1.00	£5.00	£1.00	IT support
						£31.84		
						£1,546.03		
01/12/2024	07/01/2025	HMRC - VAT Reclaim				£1,546.03		
15/07/2024	02/01/2025	Microsoft	G8639237322	£1.99	£0.33	£1.66	£0.33	One Drive Storage
15/07/2024	08/01/2025	O2	G8386414672	£20.88	£3.48	£17.40	£3.48	Phone Service
01/01/2025	14/01/2025	Wiseserve	G8718314640	£117.60	£19.60	£98.00	£19.60	Domain Renewal - 1 year
14/01/2025	14/01/2025	Shield Maintenance	879212594	£33.16	£5.53	£27.63	£5.53	Dog bin emptying
14/01/2025	14/01/2025	Parish Online	GB450954778	£258.00	£43.00	£215.00	£43.00	New Parish Council website
15/01/2025	15/01/2025	Wiseserve	G8718314640	£6.00	£1.00	£5.00	£1.00	IT support