

TETSWORTH PARISH COUNCIL 25/26 BALANCE SHEET

		BUDGET	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Actual to	Variance	Notes
S137	Donations S137	£2,000.00			£250.00					£100.00	£100.00				£450.00	£1,550.00	
Repairs and Maintenance	Village Green maintenance	£1,500.00													£0.00	£1,500.00	
	Tree maintenance	£750.00		£260.00											£260.00	£490.00	
	War Memorial & remembrance	£150.00						£100.00							£100.00	£50.00	
	Enhancement of Village	£300.00								£50.97					£50.97	£249.03	
	PATCH Play Area	£1,750.00							£130.00						£130.00	£1,620.00	
	Contractor Maintenance	£500.00									£434.75				£434.75	£65.25	
	Grass Cutting	£3,030.00	£330.00	£330.00	£330.00	£330.00	£330.00	£495.00	£330.00	£65.00		£65.00			£2,605.00	£425.00	
	Dog Bins	£335.00	£27.63	£27.63	£27.63	£27.63	£27.63	£27.63	£27.63	£29.79		£29.79			£282.78	£52.22	
	Sub Total	£10,315.00	£357.63	£617.63	£607.63	£357.63	£457.63	£652.63	£357.63	£245.76	£564.54	£94.79			£4,313.50	£6,001.50	
Fixed	Clerk Salary / HMRC	£13,210.00	£1,076.34	£1,084.50	£1,084.50	£998.94	£1,262.72	£1,181.20	£1,181.20	£1,145.22	£1,033.20	£1,145.22			£11,193.04	£2,016.96	
	Clerks Pension (Nest)	£220.00													£0.00	£220.00	
	Clerks NI	£1,280.00		£101.77	£203.74						£68.40			£354.19	£728.10	£551.90	
	Auditors	£600.00			£260.00				£446.25						£706.25	-£106.25	
	Insurance	£2,000.00		£2,184.57											£2,184.57	-£184.57	
	Subscriptions and fees	£700.00	£250.00	£135.00				£47.00		£80.00					£512.00	£188.00	
	Training	£250.00		£35.00											£35.00	£215.00	
	Office / Phone	£275.00	£44.13	£88.20	£48.76	£74.60	£38.76	£133.97	£87.10	£81.51	£103.76	£105.38			£806.17	-£531.17	
	Website	£360.00													£0.00	£360.00	
	Village Hall rental	£400.00													£0.00	£400.00	
	Travel	£0.00													£0.00	£0.00	
	Professional legal fees	£500.00													£0.00	£500.00	
	Election set-aside	£100.00													£0.00	£100.00	
	PWLB repayment	£2,631.00			£1,315.22						£1,315.22				£2,630.44	£0.56	
	Sub Total	£22,526.00	£1,370.47	£3,629.04	£2,912.22	£1,073.54	£1,301.48	£1,808.42	£1,336.70	£1,306.73	£2,452.18	£1,604.79			£18,795.57	£3,730.43	
	Grand Total	£32,841.00	£1,728.10	£4,246.67	£3,519.85	£1,431.17	£1,759.11	£2,461.05	£1,694.33	£1,552.49	£3,016.72	£1,699.58	£0.00	£0.00	£23,109.07	£9,731.93	
VAT																	
Paid	Brought forward from 2024-25	£229.63	£697.50	£164.43	£80.43	£1,611.63	£78.43	£218.69	£644.08	£27.61	£112.80	£25.86			£3,891.09	£25.86	
Reclaimed							£2,783.62					£1,081.61			£3,865.23		
INCOME																	
SODC Precept	Expected	£32,841.00	£16,420.50					£16,420.50							£32,841.00	£0.00	
Allotment rent	Due	£20.00				£20.00									£20.00	£0.00	
Wayleave	Due	£167.88										£62.88			£62.88	£0.00	
Misc										£100.00					£100.00	£0.00	
CIL	Brought forward from 2024-25	£1,534.31													£0.00	£1,534.31	
			£16,420.50					£16,420.50									
FARMARKED FUNDS																	
Tree Survey Work	Brought forward from 2024/25	£694.77													£0.00	£694.77	
Eastern Wicket Gates	Brought forward from 2024/25	£6,483.93							£2,779.95						£2,779.95	£3,703.98	
Play Area	Brought forward from 2024/25	£9,773.58													£0.00	£9,773.58	
Legal Fees	Brought forward from 2024/25	£8,046.41													£0.00	£8,046.41	
Election Fees	Brought forward from 2024/25	£200.00													£0.00	£200.00	
VAS Replacement Signs	Brought forward from 2024/25	£4,465.69				£7,666.00									£7,666.00	-£3,200.31	
NDP Review	Brought forward from 2024/25	£2,890.00	£2,890.00												£2,890.00	£0.00	
Village Hall Rental	Brought forward from 2024/25	£400.00													£0.00	£400.00	
			£2,890.00			£7,666.00			£2,779.95								
TSSC INSURANCE																	
Payment	Brought forward from 2024/25	£104.97			£585.38										£690.35	£195.56	
Repayment			£52.36	£52.19		£97.56	£48.78	£48.78	£48.78	£48.78	£48.78	£48.78			£494.79		
RESERVE	Brought forward from 2024/25	£11,578.45	£26,340.29	£21,981.38	£18,381.10	£7,789.86	£8,784.72	£22,574.26	£17,504.68	£16,073.36	£12,992.62	£12,460.45					
BANK BALANCE	Brought forward	£46,067.70	£57,224.96	£52,866.05	£49,265.77	£38,674.53	£39,669.39	£53,458.93	£48,389.35	£46,958.03	£43,877.29	£43,345.12					
PWLB (PW501598)	Outstanding, brought forward	£17,670.05		-£1,315.22							-£1,315.22				-£2,630.44	£15,039.61	

Bank Reconciliation

Opening Balance as at 1st January 2026

£43,877.29

Payments cleared since previous meeting

Date paid	Description	Amount
05/01/2026	Microsoft (One Drive Storage)	£1.99
07/01/2026	O2 (Phone Service)	£22.44
14/01/2026	360 Landscapes	£78.00
14/01/2026	Victoria Nuthall	£1,145.22
15/01/2026	Wiseserve	£6.00
16/01/2026	Amazon	£58.62
16/01/2026	HP Instant Ink	£10.98
16/01/2026	Bank Service Charges	£4.25
23/01/2026	HMRC SDDS	£354.19
28/01/2026	Shield Maintenance	£35.75
30/01/2026	GiffGaff	£8.00
	Total expenditure	£1,725.44

Receipts since previous meeting

Date	Description	Amount
02/01/2026	Tetsworth Sports & Social Club	£48.78
05/01/2026	SSE Poles	£62.88
06/01/2026	HMRC VAT	£1,081.61
	Total Income	£1,193.27

Balance as at 31st January 2026

£43,345.12

Date	From	Cheque No/BACS	Total	Remarks
03/04/2025	SODC Precept	BGC	£16,420.50	First installment of 2025/26 Precept
22/04/2025	Tetsworth Sports & Social Club	BGC	£52.36	Insurance repayment
			£16,472.86	
20/05/2025	Tetsworth Sports & Social Club	BGC	£52.19	Insurance repayment
			£52.19	
30/06/2025			£0.00	
08/07/2025	M&J Thornton		20	Allotment rent
17/07/2025	Tetsworth Sports & Social Club		97.56	TSSC insurance payment (2 months)
			£117.56	
01/08/2025	Tetsworth Sports & Social Club		£48.78	TSSC Insurance
07/08/2025	HMRC VAT		£2,783.62	Rebate Jan - July 2025
			£2,832.40	
01/09/2025	Tetsworth Sports & Social Club		£48.78	TSSC Insurance
05/09/2025	SODC Precept - 2of2		£16,420.50	Precept
29/09/2025	Thames Water Web enquiries		£72.12	Thames Water pond enquiry
			£16,541.40	
01/10/2025	Tetsworth Sports & Social Club		48.78	TSSC Insurance
			£48.78	
03/11/2025	Tetsworth Sports & Social Club		£48.78	TSSC Insurance
12/11/2025	Bank deposit		£100.00	Return of monies to account due to acct closure
01/12/2025	Tetsworth Sports & Social Club		48.78	TSSC Insurance
			£48.78	
02/01/2026	Tetsworth Sports & Social Club		£48.78	TSSC Insurance
05/01/2026	SSE Poles		£62.88	SSE Poles
06/01/2026	HMRC VAT		£1,081.61	VAT Rebate Aug-Dec 25
			£1,193.27	

Date Authorised	Inv Date	Supplier	VAT Number	Gross	VAT	Net	Max 20%	Description
14/04/2025		Microsoft (One Drive Storage)	G863927322	£1.99	£0.33	£1.66	£0.33	Cloud storage
14/04/2025		O2 (Phone Service)	G8386414672	£20.88	£3.48	£17.40	£3.48	Mobile phone subscription
15/04/2025		Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Web hosting
17/04/2025		HP Instant Ink		£18.98	£3.16	£15.82	£3.16	Monthly HP printline
17/04/2025	31/03/2025	RCOH Ltd	GB 126165231	£3,468.00	£578.00	£2,890.00	£578.00	NDP review work
17/04/2025		360 Landscapes		£396.00	£66.00	£330.00	£66.00	Grass Cutting
17/04/2025	31/03/2025	Victoria Nuthall	£1,040.65	£0.00	£1,040.65	£0.00	Wages - March 2025	
17/04/2025		HMRC		£35.69	£0.00	£35.69	£0.00	Tax/NI
17/04/2025		ONPA		£50.00	£0.00	£50.00	£0.00	Annual subscription
17/04/2025	02/03/2025	CAJC	GB 685 6443 93	£240.00	£40.00	£200.00	£40.00	Annual subscription
22/04/2025		Service charges		£4.25	£0.00	£4.25	£0.00	Bank service charges
28/04/2025		Shield Maintenance	879212594	£33.16	£5.53	£27.63	£5.53	Dog bin emptying
				£5,315.60	£697.50	£4,618.10	£697.50	
06/05/2025		Microsoft (One Drive Storage)	G863927322	£1.99	£0.33	£1.66	£0.33	Cloud storage
08/05/2025		O2 (Phone Service)	G8386414672	£22.44	£3.74	£18.70	£3.74	Mobile phone subscription
14/05/2025		360 Landscapes	GB 343 6856 77	£396.00	£66.00	£330.00	£66.00	Grass cutting
14/05/2025		Deny Tree Care		£312.00	£52.00	£260.00	£52.00	Tree planting
14/05/2025		HMRC		£101.77	£0.00	£101.77	£0.00	Tax/NI
14/05/2025		CAJC	GB 685 6443 93	£42.00	£7.00	£35.00	£7.00	Sub Messag - Councilor training
14/05/2025		The Community Heartbeat		£82.00	£13.00	£69.00	£13.00	Annual subscription
14/05/2025		Victoria Nuthall	£1,084.50	£0.00	£1,084.50	£0.00	Wages - April 2025	
15/05/2025		Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Web hosting
16/05/2025		HP Instant Ink		£10.98	£1.83	£9.15	£1.83	Monthly printing charges
18/05/2025		Service Charges		£4.25	£0.00	£4.25	£0.00	Bank service charges
26/05/2025		Shield Maintenance	879212594	£33.16	£5.53	£27.63	£5.53	Dog bin emptying
29/05/2025		Accent Insurance		£585.38	£0.00	£585.38	£0.00	Insurance premium (TSSC)
				£2,762.47	£164.43	£2,598.04	£164.43	
02/06/2025		Public Work Loan repayment		£1,315.22	£0.00	£1,315.22	£0.00	1st payment 2025 PWLB
12/06/2025		Microsoft (One Drive Storage)	G863927322	£1.99	£0.33	£1.66	£0.33	Cloud storage
12/06/2025		O2 (Phone Service)	G8386414672	£22.44	£3.74	£18.70	£3.74	Mobile phone subscription
12/06/2025		360 Landscapes	GB 343 6856 77	£396.00	£66.00	£330.00	£66.00	Grass Cutting
12/06/2025		HMRC		£203.74	£0.00	£203.74	£0.00	Monthly Tax/NI
12/06/2025		Jane Oles		£360.00	£0.00	£360.00	£0.00	2024/2025 Internal Audit fees
12/06/2025		Tetworth Sports & Social Club		£250.00	£0.00	£250.00	£0.00	TRC donation to village fête
12/06/2025		Victoria Nuthall	£1,084.50	£0.00	£1,084.50	£0.00	Wages May 2025	
16/06/2025		Wiseserve		£6.00	£1.00	£5.00	£1.00	Web hosting
17/06/2025		HP Instant Ink		£22.98	£3.83	£19.15	£3.83	Monthly printing services
17/06/2025		Bank service charges		£4.25	£0.00	£4.25	£0.00	Monthly service charges
30/06/2025		Shield Maintenance	GB 879212594	£33.16	£5.53	£27.63	£5.53	Dog bin emptying
				£80.43		£80.43		
04/07/2025		Microsoft (One Drive Storage)	G863927322	£1.99	£0.33	£1.66	£0.33	Cloud storage
09/07/2025		O2 (Phone Service)	G8386414672	£22.44	£3.74	£18.70	£3.74	Mobile phone subscription
15/07/2025		Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Web hosting
16/07/2025		HP Instant Ink		£10.98	£1.83	£9.15	£1.83	Monthly printline charges
17/07/2025		360 Landscapes	GB 343 6856 77	£396.00	£66.00	£330.00	£66.00	Grass Cutting
17/07/2025		Quick Fix IT		£35.84	£5.94	£29.90	£5.94	Old website hosting fees
17/07/2025		Victoria Nuthall	£986.94	£0.00	£986.94	£0.00	Wages June 2025	
17/07/2025		Westotac	GB 775 3958 74	£9,199.20	£1,533.20	£7,666.00	£1,533.20	VAS
18/07/2025		Service charges		£4.25	£0.00	£4.25	£0.00	Monthly service charges
28/07/2025		Shield Maintenance	GB 879212594	£33.16	£5.53	£27.63	£5.53	Dog bin emptying
				£1,611.63		£1,611.63		
				£2,553.99				
01/01/2025	31/07/2025	HMRC - VAT Reclaim				£2,783.62		
04/08/2025		Microsoft (One Drive Storage)	G863927322	£1.99	£0.33	£1.66	£0.33	Cloud storage
06/08/2025		O2 (Phone Service)	G8386414672	£22.44	£3.74	£18.70	£3.74	Mobile phone subscription
15/08/2025		Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Web hosting
18/08/2025		HP Instant Ink		£10.98	£1.83	£9.15	£1.83	Monthly printline charges
18/08/2025		Service charges		£4.25	£0.00	£4.25	£0.00	Monthly service charges
20/08/2025		360 Landscapes Ltd		£396.00	£66.00	£330.00	£66.00	Grass Cutting
20/08/2025		RB Poppy Appeal		£100.00	£0.00	£100.00	£0.00	Donation
20/08/2025		Victoria Nuthall	£1,262.72	£0.00	£1,262.72	£0.00	July 2025 wages	
28/08/2025		Shield Maintenance	GB 879212594	£33.16	£5.53	£27.63	£5.53	Dog bin emptying
				£78.43		£78.43		
05/09/2025		Microsoft (One Drive Storage)	G863927322	£1.99	£0.33	£1.66	£0.33	Cloud storage
09/09/2025		Viking		£60.07	£6.48	£53.59	£6.48	Stationery supplies
09/09/2025		CADS Computer Accessories		£67.95	£11.33	£56.62	£11.33	Laptop repair
08/09/2025		O2 (Phone Service)	G8386414672	£22.44	£3.74	£18.70	£3.74	Mobile phone subscription
09/09/2025		360 Landscapes	GB 343 6856 77	£594.00	£99.00	£495.00	£99.00	Grass Cutting plus additional cut
09/09/2025		Wilson Tree Care		£330.00	£0.00	£330.00	£0.00	Repairs to PATCH
09/09/2025		Moore Stephens LLP		£335.50	£89.25	£246.25	£89.25	2024/25 External Auditor fees
09/09/2025		Quick&IT		£5.20	£0.00	£5.20	£0.00	Web hosting
09/09/2025		Victoria Nuthall	£1,181.20	£0.00	£1,181.20	£0.00	August 2025 wages	
15/09/2025		Wiseserve		£6.00	£1.00	£5.00	£1.00	Web Hosting
15/09/2025		KCO		£47.00	£0.00	£47.00	£0.00	Annual subscription
16/09/2025		Bank Service charges		£4.25	£0.00	£4.25	£0.00	Monthly service charges
17/09/2025		HP Instant Ink		£10.98	£1.83	£9.15	£1.83	Monthly printing charges
18/09/2025		Thames Water Web Enquiries		£72.12	£0.00	£72.12	£0.00	Thames Water pond ownership enquiry
29/09/2025		Shield Maintenance	GB 879212594	£33.16	£5.53	£27.63	£5.53	Dog bin emptying
				£218.69		£218.69		
06/10/2025		Microsoft (One Drive Storage)	G863927322	£1.99	£0.33	£1.66	£0.33	Cloud storage
08/10/2025		O2 (Phone Service)	G8386414672	£22.44	£3.74	£18.70	£3.74	Mobile phone subscription
15/10/2025		Wiseserve		£6.00	£1.00	£5.00	£1.00	Web hosting
17/10/2025		360 Landscapes		£396.00	£66.00	£330.00	£66.00	Grass Cutting
17/10/2025		Victoria Nuthall	£1,181.20	£0.00	£1,181.20	£0.00	September 2025 wages	
17/10/2025		OCC County Fund (Highways)	£3,355.94	£555.99	£2,799.95	£555.99	£555.99	OCC Highways East Wicket Gate replacement
17/10/2025		HP Instant Ink		£4.98	£0.83	£29.15	£0.83	Monthly printing charges
20/10/2025		Bank Service charges		£4.25	£0.00	£4.25	£0.00	Monthly service charges
23/10/2025		HMRC SDOS		£68.40	£0.00	£68.40	£0.00	Quarterly Tax/NI contribution
28/10/2025		Shield Maintenance		£33.16	£5.53	£27.63	£5.53	Dog Bin Emptying
30/10/2025		The Post Shop		£34.00	£5.66	£28.34	£5.66	Leaflet printing
				£644.08		£644.08		
04/11/2025		Microsoft (One Drive Storage)	G863927322	£1.99	£0.33	£1.66	£0.33	Cloud storage
06/11/2025		O2 (Phone Service)	G8386414672	£22.44	£3.74	£18.70	£3.74	Mobile phone subscription
13/11/2025		360 Landscapes		£396.00	£66.00	£330.00	£66.00	Grass Cutting
17/11/2025		HP Instant Ink		£21.48	£3.58	£17.90	£3.58	Monthly printing charges
17/11/2025		Wiseserve		£6.00	£1.00	£5.00	£1.00	Web hosting
28/11/2025		Shield Maintenance		£35.75	£5.96	£29.79	£5.96	Dog Bin emptying
				£27.61		£27.61		
04/12/2025		Microsoft (One Drive Storage)	G863927322	£1.99	£0.33	£1.66	£0.33	Cloud storage
09/12/2025		O2 (Phone Service)	G8386414672	£22.44	£3.74	£18.70	£3.74	Mobile phone subscription
10/12/2025		360 Landscapes		£396.00	£66.00	£330.00	£66.00	Grass Cutting
10/12/2025		Shield Maintenance		£521.69	£86.94	£434.75	£86.94	new dog bin installation
10/12/2025		Wiseserve		£6.00	£1.00	£5.00	£1.00	Web hosting
16/12/2025		HP Instant Ink		£10.98	£1.83	£9.15	£1.83	Monthly printing charges
20/12/2025		Shield Maintenance		£35.75	£5.96	£29.79	£5.96	Dog Bin emptying
						£112.80		
05/01/2026		Microsoft (One Drive Storage)	G863927322	£1.99	£0.33	£1.66	£0.33	Cloud storage
07/01/2026		O2 (Phone Service)	G8386414672	£22.44	£3.74	£18.70	£3.74	Mobile phone subscription
14/01/2026		360 Landscapes		£78.00	£13.00	£65.00	£13.00	Grass Cutting
16/01/2026		Wiseserve		£6.00	£1.00	£5.00	£1.00	Web hosting
16/01/2026		HP Instant Ink		£10.98	£1.83	£9.15	£1.83	Monthly printing charges
28/01/2026		Shield Maintenance		£35.75	£5.96	£29.79	£5.96	Dog Bin emptying
						£25.86		

Date approved/paid	Detail	Authority	Cheque No/BAC	Financial Codes	Total	VAT	Net
02/04/2025	Microsoft (One Drive Storage)	165c(ii)/24	DD		£1.99	£0.33	£1.66
08/04/2025	O2 (Phone Service)	210c(i)/24	DD		£20.88	£3.48	£17.40
15/04/2025	Wiseserve	210b(i)/24	DD		£6.00	£1.00	£5.00
17/04/2025	HP Instant Ink	360a(iv)/25	DD		£18.98	£3.16	£15.82
17/04/2025	RCOH Ltd	401/25	FPO		£3,468.00	£578.00	£2,890.00
17/04/2025	360 Landscapes	398(v)/25	FPO		£396.00	£66.00	£330.00
17/04/2025	Victoria Nuthall	398(iii)/25	FPO		£1,040.65	£0.00	£1,040.65
17/04/2025	HMRC	398(iv)/25	FPO		£35.69	£0.00	£35.69
17/04/2025	ONPA	398(ii)/25	FPO		£50.00	£0.00	£50.00
17/04/2025	OALC	398(i)/25	FPO		£240.00	£40.00	£200.00
22/04/2025	Service charges	398(vii)/25	DD		£4.25		£4.25
28/04/2025	Shield Maintenance	398(iv)/25	DD		£33.16	£5.53	£27.63
					£5,315.60	£697.50	£4,618.10
06/05/2025	Microsoft (One Drive Storage)	165c(iii)/24	DD		£1.99	£0.33	£1.66
08/05/2025	O2 (Phone Service)	210c(i)/24	DD		£22.44	£3.74	£18.70
14/05/2025	360 Landscapes		FPO		£396.00	£66.00	£330.00
14/05/2025	Devey Tree Care		FPO		£312.00	£52.00	£260.00
14/05/2025	HMRC		FPO		£101.77	£0.00	£101.77
14/05/2025	OALC		FPO		£42.00	£7.00	£35.00
14/05/2025	The Community Heartbeat		FPO		£162.00	£27.00	£135.00
14/05/2025	Victoria Nuthall		FPO		£1,084.50	£0.00	£1,084.50
15/05/2025	Wiseserve	210b(i)/24	DD		£6.00	£1.00	£5.00
16/05/2025	HP Instant Ink	360a(iv)/25	DD		£10.98	£1.83	£9.15
19/05/2025	Service Charges		DD		£4.25		£4.25
21/05/2025	Gallaghers Insurance		FPO		£1,599.19		£1,599.19
21/05/2025	CJ Stores		DEB		£49.44		£49.44
28/05/2025	Shield Maintenance		DD		£33.16	£5.53	£27.63
29/05/2025	Jensten Insurance (TSSC)		FPO		£585.38	£0.00	£585.38
					£4,411.10	£164.43	£4,246.67
02/06/2025	Public Work Loan repayment		DD		£1,315.22	£0.00	£1,315.22
12/06/2025	Microsoft (One Drive Storage)	165c(ii)/24	DD		£1.99	£0.33	£1.66
12/06/2025	O2 (Phone Service)	210c(i)/24	DD		£22.44	£3.74	£18.70
12/06/2025	360 Landscapes		FPO		£396.00	£66.00	£330.00
12/06/2025	HMRC		FPO		£203.74		£203.74
12/06/2025	Jane Olds		FPO		£260.00		£260.00
12/06/2025	Tetsworth Sports & Social Club		FPO		£250.00		£250.00
12/06/2025	Victoria Nuthall		FPO		£1,084.50		£1,084.50
16/06/2025	Wiseserve	210b(i)/24	DD		£6.00	£1.00	£5.00
17/06/2025	HP Instant Ink	360a(iv)/25	DD		£22.98	£3.83	£19.15
17/06/2025	Service Charges		DD		£4.25		£4.25
30/06/2025	Shield Maintenance		DD		£33.16	£5.53	£27.63
					£3,600.28	£80.43	£3,519.85
04/07/2025	Microsoft (One Drive Storage)	165c(ii)/24	DD		£1.99	£0.33	£1.66
09/07/2025	O2 (Phone Service)	210c(i)/24	DD		£22.44	£3.74	£18.70
15/07/2025	Wiseserve	210b(i)/24	DD		£6.00	£1.00	£5.00
16/07/2025	HP Instant Ink	360a(iv)/25	DD		£10.98	£1.83	£9.15
17/07/2025	360 Landscapes		FPO		£396.00	£66.00	£330.00
17/07/2025	Quick Fix IT		FPO		£35.84		£35.84
12/06/2025	Victoria Nuthall		FPO		£998.94		£998.94
17/07/2025	Westcotec		FPO		£9,199.20	£1,533.20	£7,666.00
18/07/2025	Service charges		DD		£4.25		4.25
28/07/2025	Shield Maintenance		DD		£33.16	£5.53	27.63
					£10,708.80	£1,611.63	£9,097.17
04/08/2025	Microsoft (One Drive Storage)	165c(ii)/24	DD		£1.99	£0.33	£1.66
06/08/2025	O2 (Phone Service)	210c(i)/24	DD		£22.44	£3.74	£18.70
15/08/2025	Wiseserve	210b(i)/24	DD		£6.00	£1.00	£5.00
18/08/2025	HP Instant Ink	360a(iv)/25	DD		£10.98	£1.83	£9.15
18/08/2025	Service charges		DD		£4.25		£4.25
20/08/2025	360 Landscapes Ltd		FPO		£396.00	£66.00	£330.00
20/08/2025	RBL Poppy Appeal		FPO		£100.00		£100.00
20/08/2025	Victoria Nuthall		FPO		£1,262.72		£1,262.72
28/08/2025	Shield Maintenance		DD		£33.16	£5.53	£27.63
					£1,837.54	£78.43	£1,759.11
05/09/2025	Microsoft (One Drive Storage)		DD		£1.99	£0.33	£1.66

05/09/2025	Viking	DEB	£40.07	£6.68	£33.39
05/09/2025	CAOS Computer Accessories	DEB	£67.95	£11.33	£56.62
08/09/2025	O2 (Phone Service)	DD	£22.44	£3.74	£18.70
09/09/2025	360 Landscapes	FPO	£594.00	£99.00	£495.00
09/09/2025	Wilson Tree Care	FPO	£130.00		£130.00
09/09/2025	Moore Stephens LLP	FPO	£535.50	£89.25	£446.25
09/09/2025	Quickfix IT	FPO	£5.20		£5.20
09/09/2025	Victoria Nuthall	FPO	£1,181.20		£1,181.20
15/09/2025	Wiseserve	DD	£6.00	£1.00	£5.00
15/09/2025	ICO	DD	£47.00		£47.00
16/09/2025	Bank Service charges	DD	£4.25		£4.25
17/09/2025	HP Instant Ink	DD	£10.98	£1.83	£9.15
18/09/2025	Thames Water Web Enquiries	DEB	£72.12		£72.12
29/09/2025	Shield Maintenance	DD	£33.16	£5.53	£27.63
			£2,751.86	£218.69	£2,533.17
06/10/2025	Microsoft (One Drive Storage)	DD	£1.99	£0.33	£1.66
08/10/2025	O2 (Phone Service)	DD	£22.44	£3.74	£18.70
15/10/2025	Wiseserve	DD	£6.00	£1.00	£5.00
17/10/2025	360 Landscapes	FPO	£396.00	£66.00	£330.00
17/10/2025	Victoria Nuthall	FPO	£1,181.20		£1,181.20
17/10/2025	OCC County Fund (Highways)	FPO	£3,335.94	£555.99	£2,779.95
17/10/2025	HP Instant Ink	DD	£34.98	£5.83	£29.15
20/10/2025	Bank Service charges	DD	£4.25		£4.25
23/10/2025	HMRC SDDS	DD	£68.40		£68.40
28/10/2025	Shield Maintenance	DD	£33.16	£5.53	£27.63
30/10/2025	The Print Shop	DEB	£34.00	£5.66	£28.34
			£5,118.36	£644.08	£4,474.28
04/11/2025	Microsoft (One Drive Storage)	DD	£1.99	£0.33	£1.66
06/11/2025	O2 (Phone Service)	DD	£22.44	£3.74	£18.70
06/11/2025	360 Landscapes	FPO	£78.00	£13.00	£65.00
12/11/2025	SLCC	DD	£80.00		£80.00
12/11/2025	Citizens advice Oxon	FPO	£100.00		£100.00
12/11/2025	Victoria Nuthall	FPO	£1,145.22		£1,145.22
12/11/2025	Victoria Nuthall	FPO	£24.75		£24.75
12/11/2025	Post Office Counters Ltd	DEB	£9.25		£9.25
17/11/2025	HP Instant Ink	DD	£21.48	£3.58	£17.90
17/11/2025	Wiseserve	DD	£6.00	£1.00	£5.00
18/11/2025	Service Charges	DD	£4.25		£4.25
20/11/2025	Amazon	DEB	£50.97		£50.97
28/11/2025	Shield Maintenance	DD	£35.75	£5.96	£29.79
			£1,580.10	£27.61	£1,552.49
01/12/2025	PWLB Loan	DD	£1,315.22		£1,315.22
04/12/2025	Microsoft (One Drive Storage)	DD	£1.99	£0.33	£1.66
09/12/2025	O2 (Phone Service)	DD	£22.44	£3.74	£18.70
10/12/2025	360 Landscapes	FPO	£78.00	£13.00	£65.00
10/12/2025	Citizens Advice	FPO	£100.00		£100.00
10/12/2025	Victoria Nuthall	FPO	£1,033.20		£1,033.20
10/12/2025	Shield Maintenance	DD	£521.69	£86.94	£434.75
15/12/2025	Wiseserve	DD	£6.00	£1.00	£5.00
16/12/2025	Bank Service Charges	DD	£4.25		£4.25
16/12/2025	HP Instant Ink	DD	£10.98	£1.83	£9.15
29/12/2025	Shield Maintenance	DD	£35.75	£5.96	£29.79
			£3,129.52	£112.80	£3,016.72
05/01/2026	Microsoft (One Drive Storage)	DD	£1.99	£0.33	£1.66
07/01/2026	O2 (Phone Service)	DD	£22.44	£3.74	£18.70
14/01/2026	360 Landscapes	FPO	£78.00	£13.00	£65.00
14/01/2026	Victoria Nuthall	FPO	£1,145.22		£1,145.22
15/01/2026	Wiseserve	DD	£6.00	£1.00	£5.00
16/01/2026	Amazon	DEB	£58.62		£58.62
16/01/2026	HP Instant Ink	DD	£10.98	£1.83	£9.15
19/01/2026	Bank Service Charges	DD	£4.25		£4.25
23/01/2026	HMRC SDDS	DD	£354.19		£354.19
28/01/2026	Shield Maintenance	SO	£35.75	£5.96	£29.79
30/01/2026	GiffGaff	DEB	£8.00		£8.00
			£1,725.44	£25.86	£1,699.58