		BUDGET 2023/24	APR	MAY	JUN	JUL	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	Actual to	Variance	EoY transfers E	oY balance
S137 Repairs and Maintenance	Donations \$137 Village Green maintenance Tree maintenance	£2,000.00 £1,500.00 £750.00	-£210.00	-£157.85					-£400.00	-£478.33 -£1,500.00	-£249.17 -£400.00				-£1,495.35 -£1,500.00 -£400.00	£504.65 Oct: part of ex bike install. Dec: gate finish £0.00 £350.00	-£504.65 -£350.00	£0.00 £0.00 £0.00
	War Memorial & remembrance Enhancement of Village PATCH Play Area	£150.00 £300.00 £1,750.00	-£157.50		-£126.00			-£100.00 -£1,010.78						-£165.00	-£100.00 -£126.00 -£1,333.28	£50.00 £174.00 £416.72	-£50.00 -£174.00 -£416.72	£0.00 £0.00 £0.00
	Contractor Maintenance Grass Cutting	£400.00 £2,640.00	-£495.00	-£330.00	-£330.00	-£330.00		-£495.00	-£330.00		-£110.00				-£110.00 -£2,640.00	£290.00 Dec - Defib floor £0.00 Nov - £330 invoice paid from reserve.	-£290.00	£0.00 £0.00
	Dog Bins Sub Total	£390.00 £9,880.00	-£21.66 -£884.16	-£21.66 -£509.51	-£21.66 -£477.66	-£21.66 -£351.66	-£21.66 - £351.66	-£21.66 -£1,627.44	-£21.66 -£751.66	-£21.66 - £1,999.99	-£21.66 - £780.83	-£21.66 - £21.66	-£21.66 - £21.66	-£21.66 - £186.66	-£259.92 -£7,964.55	£130.08 £1,915.45	-£130.08 - £1,915.45	£0.00 £0.00
Fixed	Auditors Clerk Salary / HMRC Clerks Pension (Nest)	£500.00 £12,800.00 £265.00	-£1,015.89 -£30.14	-£250.00 -£1,015.89 -£30.14	-£1,015.89 -£30.14	-£1,015.89 -£30.14	-£1,015.89 -£30.14	-£950.92 -£30.14	-£210.00 -£989.31 -£30.14	-£871.23 -£21.51	-£750.19 -£8.24	-£1,187.52 -£48.67	-£552.29	-£589.75	-£460.00 -£10,970.66 -£289.40	£40.00 £1,829.34 -£24.40	-£40.00 -£1,829.34 £24.40	£0.00 £0.00 £0.00
	Insurance Subscriptions and fees	£1,100.00 £450.00		-£1,413.78 -£50.00	£50.00			-£80.00	£313.78 -£177.00	-£39.90			-£55.00	-£140.00	-£1,100.00 -£491.90	£0.00 Oct - credit from reserve -£41.90 Nov - Land registry fee	£41.90	£0.00 £0.00
	Training Travel	£250.00 £0.00													£0.00 £0.00	£250.00 £0.00 Oct -£22.14 + £109.99 anti-virus. Dec -	-£250.00	£0.00 £0.00
	Office / Phone Village Hall rental	£250.00 £400.00	-£22.87 -£224.70	-£25.96	-£25.96	-£25.96	-£5.00	-£135.95	£82.69	-£22.66	£62.34	-£22.66	-£22.66	-£23.06 -£210.00	-£187.71 -£434.70	£62.29 usual -£21, plus £85 cashback. -£34.70 Apr payment for rental 2022/23 Oct - credit from reserve. Jan £28 pd from	-£62.29 £34.70	£0.00 £0.00
	Website Professional legal fees	£100.00 £500.00	-£107.52					-£500.00	£7.52						-£100.00 -£500.00	£0.00 reserve £0.00		£0.00 £0.00
	Election set-aside PWLB repayment	£100.00 £2,631.00		-£1,315.22	-£100.00					-£1,315.22					-£100.00 -£2,630.44	£0.00 £0.56	-£0.56	£0.00 £0.00
	Sub Total Grand Total	£19,346.00 £29,226.00		-£4,100.99 -£4,610.50	- £1,121.99 -£1,599.65	-£1,071.99 -£1,423.65	-£1,051.03 -£1,402.69	-£1,697.01 -£3,324.45	- <u>£1,002.46</u> -£1,754.12	-£2,270.52 -£4,270.51	- <u>£696.09</u> -£1,476.92	-£1,258.85 -£1,280.51	-£629.95 -£651.61	-£962.81 -£1,149.47	- <u>£17,264.81</u> -£25,229.36	£2,081.19 £3,996.64	-£2,081.19 -£3,996.64	£0.00 £0.00
VAT 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	-£111.94	-£2,727.55 £2,471.60	-£255.95		
<u>TSSC Insurance</u> 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	£139.20	-£1,670.53 £1,601.85	-£68.68		
CIL	Brought forward from 2022-23	£32,371.81		-£5,000.00											-£5,000.00	£27,371.81		
Earmarked Funds Play Area	Brought forward from 2022-23	£9,671.24												£416.72	£416.72	£10,087.96		
OCC Grant (Wicket gates) Legal Fees	Brought forward from 2022-23 Brought forward from 2022-23	£1,381.09 £7,046.41	-£1,381.09					£500.00							£500.00	£0.00 Project completed £7,546.41 Oct - unused balance from 2019-23		
Election Fees	Brought forward from 2022-23	£400.00			£100.00				-£400.00						-£300.00	£100.00 transferred to reserve Project abandoned due funding shortfall, SODC grant returned May 23. See below		
Generator Project Outdoor Bike/Gym Project	Brought forward from 2022-23 Brought forward from 2022-23	£1,550.00 £1,000.00			-£1,550.00	-£892.00			-£108.00						-£1,550.00 -£1,000.00	£0.00 for new project for 2023-24. £0.00 Project completed OCC Councillors Grant Dec 23, SODC		
TSSC Generator Project Play Area Resurfacing Project											£2,000.00 £7,600.00	£1,448.00		£10,504.65	£13,952.65 £7,600.00 £350.00	£13,952.65 Councillor Grant Jan 24 £7,600.00 National Lottery Grant Dec 23 £350.00 Transfer of residue from 2023-24		
Tree Survey Work Wicket Gates (Eastern End)														£350.00 £2,826.27	£350.00 £2,826.27	£350.00 Transfer of residue from 2023-24 £2,826.27 Transfer of budget residue		
																Oct: Transfer from election fund and Lloyds compensation. Balance of bike installation. Excess of insurance, website, office budgets. Nov: excess of grass cutting budget. Dec: correction for TSSC insurance & VAT. Jan Domain renewal £20 pd. Jan: Altorment and Wayleave		
Strategic Reserve	Brought forward from 2022-23 incl 19p adjustment	£9,245.31							-£468.29	-£330.00	£254.26	£209.63		-£101.00	-£435.40	£8,915.96 added. EoY adjustments.		
Income SODC Precept Allotment rent		£29,226.00 £20.00	£14,613.00	£20.00				£14,613.00							£29,226.00 £20.00	£0.00 £0.00 Transfer to reserve Jan 24		
Wayleave Donations		£167.88					£5.00		£100.00			£62.88			£167.88	£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		
SSEN Resiliant Communites															£10,000.00	Transfer to TSSC generator Project Mar £0.00 24		
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	£78,751.06		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		

Bank Reconciliation 31st March 2024

Opening Balance as at 1st March 2024

£69,873.27

Payments cleared since previous meeting Date paid	Description		Amount
•	•		
08/03/2024	02		£19.68
12/03/2024	L Freeth		£527.23
12/03/2024	Shield Maintenance		£25.99
12/03/2024	OALC		£168.00
12/03/2024	The Play Inspection Company		£198.00
15/03/2024	Wiseserve		£6.00
18/03/2024	Tetsworth Memorial Hall		£252.00
26/03/2024	L Freeth		£50.12
26/03/2024	HMRC		£12.40
26/03/2024	Microsoft		£1.99
		Total expenditure	£1,261.41
Receipts since previous meeting			
Date	Description		Amount
11/03/2024	TSSC		£139.20
28/03/2024	SSEN Resiliant Communities Fund		£10,000.00
		Total Income	£10,139.20
		iotal income	110,133.20
Balance as at date 16/03/2024			£78,751.06

Date	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
13,00,2023		Brico	200.00	
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
11,03,2023		Brico	2100.20	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
08/12/2023	HMRC	BGC	£1,523.69	VAT reclaim
08/12/2023	National Lottery Main Grants	BGC	£7,600.00	Patch resurfacing grant
11/12/2023	TSSC	FPO	£139.20	Insurance repayment
12/12/2023	Currys Retail Limited	BGC	£85.00	Phone contract cashback
14/12/2023	Oxfordshire County Council	BGC	£2,000.00	Councillors Grants for generator project
05/01/2024	SSEN	CHQ 500046	£62.88	Wayleave
10/01/2024	TSSC	FPO	£139.20	Insurance repayment
26/01/2024	South Oxfordshire District Council	BGC	£1,448.00	Councillors Grant for generator project
12/02/2024	TSSC	FPO	£139.20	Insurance repayment
,-,		-		
11/03/2024	TSSC	FPO	£139.20	Insurance repayment
28/03/2024	SSEN Resiliant Communites Fund	BGC	£10,000.00	Grant for generator project

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
17/04/2023	Wiseserve (computer service)	343bi/23	BACS		£6.00	£1.00	£5.00
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
21/04/2023	Creative Play	343av/23	BACS		£189.00	£31.50	£157.50
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
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
)0.00	2.00.00	20,000.07
05/05/2023	Tetsworth Primary School Trim Trail CIL	381aix/23 240b/22	BACS		£5,000.00		£5,000.00
						64.40	
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
17/05/2023	HMRC	381aiii/23	BACS		£51.98	200100	£51.98
			BACS				£963.91
17/05/2023	L Freeth (Clerk)	381aii/23			£963.91	64.22	
17/05/2023	Shield Maintenance	381ai/23	BACS		£25.99	£4.33	£21.66
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
					£11,356.55	£75.52	£11,281.03
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
						125.20	
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
14/06/2023	HMRC	11aiii/23	BACS		£52.18		£52.18
			BACS				
14/06/2023	L Freeth (Clerk)	11aii/23			£963.71		£963.71
14/06/2023 14/06/2023	L Freeth (Clerk) Shield Maintenance	11ai/23 11ai/23	BACS		£963.71 £25.99	£4.33	£963.71 £21.66
		-				£4.33	
14/06/2023	Shield Maintenance	11ai/23	BACS		£25.99	£4.33 £100.72	£21.66
14/06/2023	Shield Maintenance	11ai/23	BACS		£25.99 £1,550.00		£21.66 £1,550.00
14/06/2023 14/06/2023	Shield Maintenance OCC Return of Generator Grant funds	11ai/23 381/axi/23	BACS BACS		£25.99 £1,550.00 £3,400.37		£21.66 £1,550.00 £3,299.65
14/06/2023 14/06/2023 06/07/2023	Shield Maintenance OCC Return of Generator Grant funds Nest Pensions	11ai/23 381/axi/23 37cii/23	BACS BACS BACS		£25.99 £1,550.00 £3,400.37 £30.14	£100.72	£21.66 £1,550.00 £3,299.65 £30.14
14/06/2023 14/06/2023 06/07/2023 07/07/2023	Shield Maintenance OCC Return of Generator Grant funds Nest Pensions O2 (phone service)	11ai/23 381/axi/23 37cii/23 37ci/23	BACS BACS DD		£25.99 £1,550.00 £3,400.37 £30.14 £25.15	£100.72 £4.19	£21.66 £1,550.00 £3,299.65 £30.14 £20.96
14/06/2023 14/06/2023 06/07/2023 07/07/2023 17/06/2023	Shield Maintenance OCC Return of Generator Grant funds Nest Pensions O2 (phone service) Wiseserve (computer service)	11ai/23 381/axi/23 37cii/23 37ci/23 37bi/23	BACS BACS DD SO		£25.99 £1,550.00 £3,400.37 £30.14 £25.15 £6.00	£100.72 £4.19 £1.00	£21.66 £1,550.00 £3,299.65 £30.14 £20.96 £5.00
14/06/2023 14/06/2023 06/07/2023 07/07/2023 17/06/2023 12/07/2023	Shield Maintenance OCC Return of Generator Grant funds Nest Pensions O2 (phone service) Wiseserve (computer service) 360 Landscapes	11ai/23 381/axi/23 37cii/23 37ci/23 37bi/23 37aiv/23	BACS BACS DD SO BACS		£25.99 £1,550.00 £3,400.37 £30.14 £25.15 £6.00 £396.00	£100.72 £4.19	£21.66 £1,550.00 £3,299.65 £30.14 £20.96 £5.00 £330.00
14/06/2023 14/06/2023 06/07/2023 07/07/2023 17/06/2023 12/07/2023 12/07/2023	Shield Maintenance OCC Return of Generator Grant funds Nest Pensions O2 (phone service) Wiseserve (computer service) 360 Landscapes HMRC	11ai/23 381/axi/23 37cii/23 37ci/23 37bi/23 37aiv/23 37aii/23	BACS BACS DD SO BACS BACS		£25.99 £1,550.00 £3,400.37 £30.14 £25.15 £6.00 £396.00 £51.98	£100.72 £4.19 £1.00	£21.66 £1,550.00 £3,299.65 £30.14 £20.96 £5.00 £330.00 £51.98
14/06/2023 14/06/2023 06/07/2023 07/07/2023 17/06/2023 12/07/2023 12/07/2023 12/07/2023	Shield Maintenance OCC Return of Generator Grant funds Nest Pensions O2 (phone service) Wiseserve (computer service) 360 Landscapes HMRC L Freeth (Clerk)	11ai/23 381/axi/23 37cii/23 37ci/23 37bi/23 37aiv/23 37aii/23 37aii/23	BACS BACS DD SO BACS BACS BACS		£25.99 £1,550.00 £3,400.37 £30.14 £25.15 £6.00 £396.00 £51.98 £963.91	£100.72 £4.19 £1.00 £66.00	£21.66 £1,550.00 £3,299.65 £30.14 £20.96 £5.00 £330.00 £51.98 £963.91
14/06/2023 14/06/2023 06/07/2023 07/07/2023 17/06/2023 12/07/2023 12/07/2023	Shield Maintenance OCC Return of Generator Grant funds Nest Pensions O2 (phone service) Wiseserve (computer service) 360 Landscapes HMRC	11ai/23 381/axi/23 37cii/23 37ci/23 37bi/23 37aiv/23 37aii/23	BACS BACS DD SO BACS BACS		£25.99 £1,550.00 £3,400.37 £30.14 £25.15 £6.00 £396.00 £51.98	£100.72 £4.19 £1.00	£21.66 £1,550.00 £3,299.65 £30.14 £20.96 £5.00 £330.00 £51.98
14/06/2023 14/06/2023 06/07/2023 07/07/2023 17/06/2023 12/07/2023 12/07/2023 12/07/2023	Shield Maintenance OCC Return of Generator Grant funds Nest Pensions O2 (phone service) Wiseserve (computer service) 360 Landscapes HMRC L Freeth (Clerk)	11ai/23 381/axi/23 37cii/23 37ci/23 37bi/23 37aiv/23 37aii/23 37aii/23	BACS BACS DD SO BACS BACS BACS		£25.99 £1,550.00 £3,400.37 £30.14 £25.15 £6.00 £396.00 £51.98 £963.91	£100.72 £4.19 £1.00 £66.00	£21.66 £1,550.00 £3,299.65 £30.14 £20.96 £5.00 £330.00 £51.98 £963.91
14/06/2023 14/06/2023 07/07/2023 17/06/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023	Shield Maintenance OCC Return of Generator Grant funds Nest Pensions O2 (phone service) Wiseserve (computer service) 360 Landscapes HMRC L Freeth (Clerk) Shield Maintenance	11ai/23 381/axi/23 37ci/23 37ci/23 37ai/23 37aii/23 37aii/23 37ai/23	BACS BACS DD SO BACS BACS BACS BACS		£25.99 £1,550.00 £3,400.37 £30.14 £25.15 £6.00 £396.00 £51.98 £963.91 £25.99	£100.72 £4.19 £1.00 £66.00 £4.33	£21.66 £1,550.00 £3,299.65 £30.14 £20.96 £5.00 £330.00 £51.98 £963.91 £21.66
14/06/2023 14/06/2023 07/07/2023 17/06/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023	Shield Maintenance OCC Return of Generator Grant funds Nest Pensions O2 (phone service) Wiseserve (computer service) 360 Landscapes HMRC L Freeth (Clerk) Shield Maintenance Costcutters/Seated Furniture Ltd (Bike)	11ai/23 381/axi/23 37ci/23 37ci/23 37ai/23 37aii/23 37aii/23 37ai/23 37av/23	BACS BACS DD SO BACS BACS BACS BACS BACS		£25.99 f1,550.00 f3,400.37 f30.14 f25.15 f6.00 f396.00 f51.98 f963.91 f25.99 f1,070.40	£100.72 f4.19 f1.00 f66.00 f4.33 f178.40	£21.66 £1,550.00 £3,299.65 £30.14 £20.96 £5.00 £330.00 £51.98 £963.91 £21.66 £892.00 £5.00
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14/06/2023 14/06/2023 07/07/2023 17/06/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023 15/07/2023 15/07/2023 15/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 12/09/2023 12/09/2023 12/09/2023 12/09/2023	Shield Maintenance OCC Return of Generator Grant funds Nest Pensions O2 (phone service) Wiseserve (computer service) 360 Landscapes HMRC L Freeth (Clerk) Shield Maintenance Costcutters/Seated Furniture Ltd (Bike) Wiseserve (computer service) Wiseserve (computer service) 360 Landscapes Shield Maintenance HMRC L Freeth (Clerk) O2 (phone service) O2 (phone service) GPA Horticulture The Open Spaces Society 360 Landscapes Paul Carr (Antivirus renewal) L Freeth (Clerk)	11ai/23 381/axi/23 37cii/23 37bi/23 37ai/23 37ai/23 37ai/23 37ai/23 37av/23 37av/23 37bi/23 37ci/23 37ci/23 37ci/23 37ci/23 37bi/23 FR3.4 then 81ai/23 FR3.4 then 81ai/23 38i/23 38i/23 81av/23 81avi/23 81avi/23 81avi/23	BACS BACS DD SO BACS BACS BACS BACS BACS BACS BACS BACS		f25.99 f1,550.00 f3,400.37 f30.14 f25.15 f6.00 f51.98 f963.91 f25.99 f1,070.40 f6.00 f25.57 f1,070.40 f6.00 f25.15 f6.00 f396.00 f25.99 f51.98 f963.91 f1,499.17 f25.15 f1,181.99 f45.00 f594.00 f594.00 f109.99 f931.06	£100.72 f4.19 f1.00 f66.00 f4.33 f178.40 f1.00 £254.92 f4.19 f1.00 f66.00 f4.33 £75.52 f4.19 f197.00	£21.66 £1,550.00 £3,299.65 £30.00 £330.00 £51.98 £963.91 £21.66 £892.00 £5.00 £2,320.65 £30.14 £20.96 £5.00 £330.00 £21.66 £51.98 £963.91 £1.423.65 £20.96 £984.99 £45.00 £495.00 £109.99 £931.06
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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
			DEB	£30.95	CE 16	£25.79
19/09/2023	The Sign Shed	FR3.4 & 106aiii/23			£5.16	
20/09/2023	Nest Pensions	81cii/23	BACS	£30.14		£30.14
				£3,135.13	£310.68	£2,824.45
00/40/2022	22 (1)	105 : 122		645.40	62.50	642.00
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
				£396.00	£66.00	
10/10/2023	360 Landscapes	FR16 & 133avi/23	BACS		100.00	£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
				£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
					14.55	
14/11/2023	L Freeth (Clerk)	133ai/23	BACS	£825.42		£825.42
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
					11.00	
17/11/2023	Nest Pensions	133cii/23	DD	£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		£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
					C4 22	£21.66
12/12/2023	Shield Maintenance	162aiii/23	BACS	£25.99	£4.33	
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		£200.00
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)	191aii/23	BACS	£98.68		£98.68
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
	· · · · · · · · · · · · · · · · · · ·				15.00	
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
02/02/2024	Community First Oxfordshire	192c/23	BACS	£55.00		£55.00
07/02/2024	O2 (phone service)	225ci/23	DD	£19.20	£3.20	£16.00
12/02/2024	L Freeth (Clerk)	225ai/23	BACS	£552.29		£552.29
12/02/2024	Shield Maintenance	225aii/23	BACS	£25.99	£4.33	£21.66
15/02/2024	Wiseserve (computer service)	225bi/23	so	£6.00	£1.00	£5.00
		-				
24/02/2024	Microsoft Store	75c/23	DEB	£1.99	£0.33	£1.66
				£660.47	£8.86	£651.61
08/02/2024	O2 (phone service)		חח	£10.69	t2 J0	£16 A0
08/03/2024	O2 (phone service)		DD	£19.68	£3.28	£16.40
12/03/2024	L Freeth (Clerk)		BACS	£527.23		£527.23
12/03/2024	Shield Maintenance		BACS	£25.99	£4.33	£21.66
12/03/2024	OALC (Subscription)		BACS	£168.00	£28.00	£140.00
12/03/2024	The Play Inspection Company		BACS	£198.00	£33.00	£165.00
15/03/2024	Wiseserve (computer service)		SO	£6.00	£1.00	£5.00
18/03/2024	Tetsworth Memorial Hall (annual rental)		BACS	£252.00	£42.00	£210.00
					142.00	
26/03/2024	L Freeth (Clerk)		BACS	£50.12		£50.12

26/03/2024	HMRC (PAYE & NIC)	£12.40		£12.40
26/03/2024	Microsoft Store	DEB £1.99	£0.33	£1.66
		£1,261.41	£111.94	£1,149.47

Date Authorise	ed 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			
					1400.50			
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
15/05/2023	28/04/2023	Shield Maintenance	8/9212594	£25.99		£21.66	±4.33	Dog waste collection
					£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
		wiseserve (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			
					2100.72			
09/09/2021	07/07/2023					£20.96		
		O2 (phone service)	GB386414672	£25.15	£4.19		£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
10/07/2023	19/07/2023	Costcutters / Seated Furniture	936796759	£1,070.40	£178.40	£892.00	£178.40	Defibrillator annual support
10/07/2025	19/07/2025	Costcutters / seated Furniture	320/30/23	1,070.40		1892.00	L1/6.40	Denominator 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								
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	Plav area (bark)
11/09/2023	12/09/2023		GB343685677	£594.00	£99.00	£495.00	£99.00	
		360 Landscapes						Grounds maintenance
11/09/2023	12/09/2023	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	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			
					1310.08			
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)
09/10/2023	15/10/2023	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
27/10/2023	27/10/2023	Microsoft	GB639237322	£1.99	£0.33	£1.66	£0.33	Microsoft 265 (One Drive) subscription
27/10/2023	27/10/2023	WICTOSOTE	00033237322	11.55	£116.24	11.00	10.33	wicrosoft 205 (one brive) 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
13/11/2023	13/11/2023		GB718314640	£6.00				
15/11/2023	15/11/2023	Wiseserve (computer service)			£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
					£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				22,525.05			needann para of 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
07/12/2023	05/12/2023	O2 (phone service)	GB386414672	£19.20	£3.20	£16.00	£3.20	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
		Mission (and the set)	GB718314640					
15/12/2023	15/12/2023	Wiseserve (computer service)		£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
					£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 08/01/2024	29/12/2023 01/01/2024	Shield Maintenance Wiseserve	879212594 GB718314640	£25.99 £33.60	£4.33 £5.60	£21.66 £28.00	£4.33 £5.60	Dog waste collection Domain renewal & DNS management
08/01/2024 08/01/2024 15/01/2024	29/12/2023 01/01/2024 15/01/2024	Shield Maintenance Wiseserve Wiseserve (computer service)	879212594 GB718314640 GB718314640	£25.99 £33.60 £6.00	£4.33 £5.60 £1.00	£21.66 £28.00 £5.00	£4.33 £5.60 £1.00	Dog waste collection Domain renewal & DNS management Computer service
08/01/2024 08/01/2024	29/12/2023 01/01/2024	Shield Maintenance Wiseserve	879212594 GB718314640	£25.99 £33.60	£4.33 £5.60 £1.00 £0.33	£21.66 £28.00	£4.33 £5.60	Dog waste collection Domain renewal & DNS management
08/01/2024 08/01/2024 15/01/2024	29/12/2023 01/01/2024 15/01/2024	Shield Maintenance Wiseserve Wiseserve (computer service)	879212594 GB718314640 GB718314640	£25.99 £33.60 £6.00	£4.33 £5.60 £1.00	£21.66 £28.00 £5.00	£4.33 £5.60 £1.00	Dog waste collection Domain renewal & DNS management Computer service
08/01/2024 08/01/2024 15/01/2024	29/12/2023 01/01/2024 15/01/2024	Shield Maintenance Wiseserve Wiseserve (computer service)	879212594 GB718314640 GB718314640	£25.99 £33.60 £6.00	£4.33 £5.60 £1.00 £0.33	£21.66 £28.00 £5.00	£4.33 £5.60 £1.00	Dog waste collection Domain renewal & DNS management Computer service
08/01/2024 08/01/2024 15/01/2024 26/01/2024	29/12/2023 01/01/2024 15/01/2024 26/01/2024	Shield Maintenance Wiseserve Wiseserve (computer service) Microsoft	879212594 GB718314640 GB718314640 GB639237322	£25.99 £33.60 £6.00	£4.33 £5.60 £1.00 £0.33	£21.66 £28.00 £5.00	£4.33 £5.60 £1.00	Dog waste collection Domain renewal & DNS management Computer service
08/01/2024 08/01/2024 15/01/2024 26/01/2024 07/02/2024	29/12/2023 01/01/2024 15/01/2024 26/01/2024 07/02/2024	Shield Maintenance Wiseserve Wiseserve (computer service) Microsoft O2 (phone service)	879212594 GB718314640 GB718314640 GB639237322 GB386414672	£25.99 £33.60 £6.00 £1.99 £19.20	£4.33 £5.60 £1.00 £0.33 £14.46 £3.20	£21.66 £28.00 £5.00 £1.66 £16.00	£4.33 £5.60 £1.00 £0.33 £3.20	Dog waste collection Domain renewal & DNS management Computer service Microsoft 265 (One Drive) subscription Phone service
08/01/2024 08/01/2024 15/01/2024 26/01/2024 07/02/2024 12/02/2024	29/12/2023 01/01/2024 15/01/2024 26/01/2024 07/02/2024 26/01/2024	Shield Maintenance Wiseserve Wiseserve (computer service) Microsoft O2 (phone service) Shield Maintenance	879212594 GB718314640 GB718314640 GB639237322 GB386414672 879212594	£25.99 £33.60 £6.00 £1.99 £19.20 £25.99	£4.33 £5.60 £1.00 £0.33 £14.46 £3.20 £4.33	£21.66 £28.00 £5.00 £1.66 £16.00 £21.66	£4.33 £5.60 £1.00 £0.33 £3.20 £4.33	Dog waste collection Domain renewal & DNS management Computer service Microsoft 265 (One Drive) subscription Phone service Dog waste collection
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