

Payment Ref	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
FPO	August Salary payment	11/04/2024	4473.64	0	4473.64	4473.64	Staff Costs
FPO	Tree maintenance	15/05/2024	1320	264	1584	1320	Foremost Tree Surgeons
FPO	Raised beds	15/05/2024	4640	928	5568	336.74	G & D Fabrication
FPO	Raised beds	15/05/2024				4303.26	G & D Fabrication
FPO	Raised beds	15/05/2024				336.74	G & D Fabrication
FPO	Raised beds	15/05/2024				-336.74	G & D Fabrication
FPO	May Salary payment	15/05/2024	4509.86	0	4509.86	4509.86	Staff costs
FPO	maintenance contract	15/05/2024	645.56	129.11	774.67	645.56	Larkstel
FPO	Alpha Close down	15/05/2024	540	108	648	540	Rialtas
FPO	Maintenance Contract	15/05/2024	425	85	510	425	Roots
FPO	Internal Audit	28/06/2024	500	0	500	500	Do the number
FPO	June Salary payments	28/06/2024	3861	0	3861	3861	Staff costs
FPO	Maintenance Contract	28/06/2024	645.56	129.11	774.67	645.56	Larkstel
FPO	Drawings for Football pavilion	28/06/2024	1250	0	1250	1250	SD Architecture
CARD	Affiliation	17/07/2024	575	0	575	575	HALC
FPO	Grass cutting	17/07/2024	475	95	570	475	Roots
FPO	Maintenance	17/07/2024	1330	266	1596	165	Roots
FPO	Maintenance	17/07/2024				1165	Roots
FPO	Maintenance	17/07/2024	645.56	129.11	774.67	645.56	Larkstel
FPO	topsoil/shingle	17/07/2024	550	110	660	550	Ian Welch Grab Services
FPO	July salary payments	17/07/2024	3960.2	0	829.42	829.42	HMRC
FPO	Loan repayment	17/07/2024	964.99	0	964.99	964.99	PWLB
FPO	Phoenix Seat	30/08/2024	701.41	140.28	841.69	701.41	Glasdon
FPO	Grass Cutting contract- July	30/08/2024	645.56	129.11	774.67	645.56	Larkstel
FPO	Maintenance contract	30/08/2024	625	125	750	625	Roots
FPO	August Salary payments	30/08/2024	4425.06	0	4425.06	4425.06	Staff costs
FPO	Grant- Fireworks	30/09/2024	500	0	500	500	Bramley PTA
FPO	Car Park refurb	30/09/2024	6000	1200	7200	6000	Fraser Building Services
FPO	Maintenance	30/09/2024	645.56	129.11	774.67	645.56	Larkstel

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FPO	September Salary payments	30/09/2024	4425.06	0	4425.06	4425.06	Staff costs
BP	October Salary payments	30/10/2024	4425.06		4425.06	4425.06	Staff costs
FPO	Maintenance Contract	30/10/2024	425	85	510	425	Roots
FPO	Post and Rail Repair	30/10/2024	450	90	540	450	RC Saunders
FPO	Insurance	30/10/2024	1418.68	0	1418.68	1418.68	Clear Council
FPO	Planning letter	30/10/2024	1375	275	1650	1375	ET Planning
CARD	Chainsaw	30/10/2024	486.67	97.33	584	486.67	Ron Smith & Co
CIL Transf	CIL Transfer	18/11/2024			80354.54	80354.54	32-day savings A/C
FPO	Planning Letter	28/11/2024	1375	275	1650	1375	ET Planning
FPO	Priority Tree work	28/11/2024	600	120	720	600	Foremost Tree Surgeons
FPO	Maintenance Contract	28/11/2024	425	85	510	425	Roots
FPO	November Salary payments	28/11/2024	4425.06	0	4425.06	4425.06	Staff costs
FPO	Maintenance Contract	30/11/2024	745	149	894	745	Roots
FPO	Ditch Clearance	30/12/2024	2816.68	563.34	3380.02	880	Larkstel
FPO	Maintenance Contract	30/12/2024				1936.68	Larkstel
BP	December Salary payment	30/12/2024	4451.06	0	4451.06	4451.06	Staff costs
FPO	Maintenance Contract	29/01/2025	520	104	624	520	Roots
FPO	Bench base	29/01/2025	580	116	696	580	Roots
FPO	Bench base	29/01/2025				580	Roots
FPO	Bench base	29/01/2025				-580	Roots
FPO	Grass Cutting Contract	29/01/2025	645.56	129.11	774.67	645.56	Larkstel
FPO	Memorial bench	29/01/2025	733.16	146.63	879.79	733.16	Glasdon
FPO	Memorial Bench	29/01/2025	701.41	140.28	841.69	701.41	Glasdon
FPO	Raised Beds	29/01/2025	1300	260	1560	1300	G & D Fabrication
FPO	Raised Beds	29/01/2025				1300	G & D Fabrication
FPO	Raised Beds	29/01/2025				-1300	G & D Fabrication
FPO	External Audit	29/01/2025	920	184	1104	920	BDO
DD	Loan repayment	29/01/2025	964.99	0	964.99	964.99	PWLB
FPO	January Salary payment	29/01/2025	4451.06	0	4451.06	4451.06	Staff costs

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FPO	Post and Rail Repair	29/01/2025	450	90	540	450	RC Saunders
FPO	February Salary costs	25/02/2025	4451.06	0	4451.06	4451.06	staff costs
FPO	Maintenance Contract	25/02/2025	645.56	129.11	774.67	645.56	Larkstel
FPO	Grass Cutting Feb	28/03/2025	645.56	129.11	774.67	645.56	Larkstel
FPO	LC905 Hosting 25-26 An Cha	28/03/2025	480	96	576	480	X-Net
FPO	maintenance contract (OCT)	28/03/2025	425	85	510	425	Roots
FPO	Raised Beds Allotments	28/03/2025	4200	840	5040	4200	G & D Fabrication
FPO	Raised Beds Allotments	28/03/2025				4200	G & D Fabrication
FPO	Raised Beds Allotments	28/03/2025				-4200	G & D Fabrication
FPO	March Salary payments	28/03/2025	4675.01	0	4675.01	4675.01	Staff costs
FPO	Interest	30/09/2024	533.16	0	533.16	533.16	Lloyds Bank