

Date of Transaction	Item Description	Net payment
06/05/2025	Grass cutting April	£ 300.00
06/05/2025	Internal Audit 24/25	£ 310.00
06/05/2025	Yearly Allotment Land Rental (01/04/2025 – 31/03/26)	£ 100.00
21/05/2025	Annual Insurance Renewal	£ 621.65
09/06/2025	Grass cutting May	£ 300.00
15/06/2025	Weekly Empty Of Dog Bins - 1 Apr 25 to 30 Sep 25	£ 435.24
15/06/2025	Parish Online Website & Email	£ 295.00
17/06/2025	BH Flood Prevention Work - Invoice 1 of 3	£ 14,624.91
15/07/2025	Grass cutting June	£ 300.00
18/07/2025	External Audit 24/25	£ 420.00
08/08/2025	Grass cutting July	£ 150.00
04/09/2025	BH Flood Prevention Work - Invoice 2 of 3	£ 26,065.49
18/09/2025	Grass cutting August	£ 300.00
20/09/2025	Weekly Empty Of Dog Bins - 1 Oct 25 to 31 Mar 26	£ 435.24
20/09/2025	BH Flood Prevention Work - Invoice 3 of 3	£ 26,065.49
03/10/2025	Grass cutting September	£ 300.00
12/11/2025	Transfer money for payment of PC Laptop	£ 207.50
14/11/2025	Transfer money for payment of Defib Pads	£ 105.00
19/11/2025	Grass cutting October	£ 450.00
20/11/2025	Repayment of VAT portion of Flood Prevention Grant	£ 13,030.74
20/11/2025	Qty 4 400litre Grit Bins	£ 663.33
26/11/2025	Arnold-Baker on Local Council Admin 14th Ed	£ 180.00
08/01/2026	Grass cutting December	£ 150.00
08/01/2026	S137 Grant to West Oxfordshire Citizens Advice	£ 500.00
16/01/2026	Defibsafe2 Defibrilator Cabinet	£ 409.95
31/01/2026	Qty 2 Noticeboards	£ 3,731.50
03/03/2026	Yearly Allotment Land Rental (01/04/2026 – 31/03/27)	£ 100.00
03/03/2026	OALC Annual Membership	£ 190.00
06/03/2026	SLCC Annual Membership	£ 126.00
24/03/2026	Playpark boundary fence repair	£ 305.00