

Payments over £100 (excluding direct salary payments) April - June 2024

Date Paid	Payee Name	NET	VAT	TOTAL	Payment Description
29/04/2024	Adams & Watt Ltd	£260.00	£52.00	£312.00	Dog bin emptying
29/04/2024	Adams & Watt Ltd	£6,917.93	£1,383.59	£8,301.52	Grass cutting
14/05/2024	WALC	£1,391.14	£278.23	£1,669.37	Annual Subscription
20/05/2024	Gallagher	£2,016.13	£0.00	£2,016.13	Insurance Renewal
22/05/2024	The Pensions Regulator	£400.00	£0.00	£400.00	Fixed Notice
28/05/2024	Adams & Watt Ltd	£260.00	£52.00	£312.00	Dog bin emptying
28/05/2024	Adams & Watt Ltd	£6,917.93	£1,383.59	£8,301.52	Grass cutting
29/05/2024	Kedel Ltd	£604.05	£120.81	£724.86	Memorial Bench
28/06/2024	Adams & Watt Ltd	£260.00	£52.00	£312.00	Dog bin emptying
28/06/2024	Adams & Watt Ltd	£6,917.93	£1,383.59	£8,301.52	Grass cutting

Payments over £100 (excluding direct salary payments) July - September 2024

Date Paid	Payee Name	NET	VAT	TOTAL	Payment Description
02/07/2024	Auditing Solutions Ltd	£255.00	£51.00	£306.00	Annual Internal Audit
29/07/2024	Adams & Watt Ltd	£260.00	£52.00	£312.00	Dog bin emptying
29/07/2024	Adams & Watt Ltd	£6,917.93	£1,383.59	£8,301.52	Grass cutting
06/08/2024	Earth Anchors Ltd	£352.00	£70.40	£422.40	Replacement Litter bin
06/08/2024	Wotton Tree Consultancy Ltd	£1,200.00	£240.00	£1,440.00	Survey
06/08/2024	Adams & Watt Ltd	£182.00	£36.40	£218.40	Weed Spraying
06/08/2024	Adams & Watt Ltd	£3,695.00	£739.00	£4,434.00	Kerblines/footpath weed spraying
28/08/2024	Adams & Watt Ltd	£260.00	£52.00	£312.00	Dog bin emptying
28/08/2024	Adams & Watt Ltd	£6,917.93	£1,383.59	£8,301.52	Grass cutting
03/09/2024	Adams & Watt Ltd	£2,400.00	£480.00	£2,880.00	Road sweeping of kerblines
05/09/2024	Gallagher Insurance	£531.23	£0.00	£531.23	Van Insurance
09/09/2024	Absolute Motor Care	£217.33	£43.47	£260.86	Van Servicing
30/09/2024	Adams & Watt Ltd	£260.00	£52.00	£312.00	Dog bin emptying

Payments over £100 (excluding direct salary payments) October -December 2024

Date Paid	Payee Name	NET	VAT	TOTAL	Payment Description
15/10/2024	PKF Littlejohn	£420.00	£84.00	£504.00	External Audit
15/10/2024	Kompan Ltd	£159.50	£31.90	£191.40	Replacement Cradle Seat
15/10/2024	Playsafety Limited	£278.00	£55.60	£333.60	Annual Play Park Inspection
15/10/2024	Adams & Watt Ltd	£4,275.00	£855.00	£5,130.00	Hedgecutting
15/10/2024	Adams & Watt Ltd	£1,060.00	£212.00	£1,272.00	Manual weed clearing
16/10/2024	Absolute Motor Care	£889.72	£168.95	£1,058.67	MOT & Repairs to Van
28/10/2024	Adams & Watt Ltd	£260.00	£52.00	£312.00	Dog bin emptying
28/10/2024	Adams & Watt Ltd	£6,917.93	£1,383.59	£8,301.52	Grass cutting
28/11/2024	Adams & Watt Ltd	£260.00	£52.00	£312.00	Dog bin emptying
30/12/2024	Adams & Watt Ltd	£260.00	£52.00	£312.00	Dog bin emptying

Payments over £100 (excluding direct salary payments) January - March 2025

Date Paid	Payee Name	NET	VAT	TOTAL	Payment Description
07/01/2025	Elancity	£1,194.00	£238.80	£1,432.80	Extended 3 yr warranty for speed devices
28/01/2025	Adams & Watt Ltd	£260.00	£52.00	£312.00	Dog bin emptying
03/02/2025	DVLA	£335.00	£0.00	£335.00	Tax for Van
04/02/2025	Caloo	£445.00	£89.00	£534.00	Inspection/service of exercise equipment
04/02/2025	Adams & Watt Ltd	£5,920.00	£1,184.00	£7,104.00	Hedgecutting & Road sweeping
04/02/2025	Adams & Watt Ltd	£3,745.00	£749.00	£4,494.00	Weed-spraying of kerblines & footpaths
06/02/2025	The Battery Shop	£326.64	£65.33	£391.97	New batteries for Speed Indicator Devices
28/02/2025	Adams & Watt Ltd	£260.00	£52.00	£312.00	Dog bin emptying
17/03/2025	Earth Anchors	£150.95	£30.19	£181.14	Replacement Dog bin
24/03/2025	Caloo	£798.90	£159.78	£958.68	remedial works to exercise equipment
28/03/2025	Adams & Watt Ltd	£260.00	£52.00	£312.00	Dog bin emptying
31/03/2025	Adams & Watt Ltd	£7,026.00	£1,405.20	£8,431.20	Additional works