	Date of Expenditure	To Whom Paid	Nature of Expenditure	Cheq	Salaries	Admin	CAB	Commnity Proj	Village Work	S137	Playground	Rent	VAT	
1001	29/05/2024	WTG Consultants	Audit			200.00								200.00
1002	29/05/2024	Zurich	Insurance			464.00								464.00
1003	29/05/2024	A Young	Salary		629.82									629.82
1004	29/05/2024	HMRC	NI		55.80									55.80
1005	11/6/2024	C&M	Payroll Services			84.95							16.99	101.94
1006	11/6/2024	P Wyatt Rurual Services	Grass cutting								110.00			110.00
1007	11/6/2024	Nuffield County Primary	Land rent									30.00		30.00
1008	11/6/2024	G Austin	Wix renewal (website)			201.60								201.60
1009	28/6/2024	G Austin	Microsoft renweal (email)			117.60							23.52	141.12
1010	28/6/2024	P Neagle	Net World Sports playground exps			55.44								55.44
1011	1/8/2024	P Wyatt Rurual Services	Grass cutting								90.00			90.00
1012	23/8/2024	A Young	Salary		670.62									670.62
1014	16/9/2024	Play Safety									156.00		31.20	187.20
1013	23/8/2024	HMRC	NI		15.00									15.00
1015	10/10/2024	P Wyatt Rurual Services	Grass cutting								220.00			220.00
1016	24/10/2024	HMRC	VAT Refund 23-24										1316.56	1316.56
1017	2/12/2024	A Young	Salary		1013.10									1013.10
1018	2/12/2024	HMRC	NI		62.26									62.26
1019		A Young	Salary		825.00									825.00
1020		HMRC	NI		27.80									27.80
1021	24.02.2025	Chiltern Society	Membership							30.00				30.00
1022	31.03.2025	HMRC	NI		9.20									9.20
1023	31.03.2025	A Young	Salary-Mar		240.40									240.40
1024	31.03.2025	A Young	Admin exps - ink, paper			36.89								36.89
1025	31.03.2025	OALC	Membership							216.00				216.00
1026	31.03.2025	K Isaaks	Bin labels			230.00								230.00
Total					3549.00	1390.48	0.00	0.00	0.00	246.00	576.00	30.00	1388.27	
													Total	7179.75
													Uncleared	0.00
														0.00

19.06.24