

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
BP Elan	Solar panels SID	02/10/2024	1867.49	Elancity-uk
BP Skinner	Sculptural Seating	23/10/2024	2500	Sam Skinner
BP Tactica	Grass cutting	24/10/2024	957.9	Tactical Facilities Mana
DD	VAT	12/11/2024	2244.68	HMRC E VAT
BP Tactica	Grass Cutting	22/11/2024	957.9	Tactical Facilities Mana
BP Screwfi	Leaf collector, brush and hose	27/11/2024	654.11	Screwfix Direct Ltd
BP Luke	Trees	27/11/2024	3380	Luke & Dans Garden Se
BP System	Lenovo ThinkCentre neo	04/12/2024	525	Systemagic Ltd
BP Bibby	Grass	17/12/2024	957.9	Tactical Facilities Mana
bp hump	Xmas lights	14/01/2025	674	Humphries Electrical Lt
BP Wick	Tennis targe, wicked cricket	22/01/2025	3377.16	Wickstead Leisure Ltd
BP Light	Internal Audit	22/01/2025	1000	Lightatouch Internal Au
BACS	Viscountess Barrington Grant	23/01/2025	15643	Viscountess Barrington
BP Bibby	Waste collection	24/01/2025	1113.63	Tactical Facilities Mana
ONLINE	VAT Refund	19/02/2025	870.37	Viscountess Barrington
BP bibby	Grass cutting	25/02/2025	957.9	Tactical Facilities Mana
BP PJE	Toilet Refurbishment	07/03/2025	28750	PJE Building Contractor
BP Skinner	Sculptural Seating Art	12/03/2025	3000	Sam Skinner
BP OALC	OALC Membership	27/03/2025	678.93	Oxfordshire Ass of Loca
BP Bibby	Grass Cutting	28/03/2025	957.9	Tactical Facilities Mana

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