

Payments					
Date Paid	Description	Payee	Amount (incl VAT) (£)	VAT (£)	Auth/ Minute
02/04/2024	Dog bin emptying February	Tactical Facilities Management	103.10	17.18	011/24
02/04/2024	Clerk membership	SLCC	79.00		011/24
08/04/2024	Google Cloud March	Google	42.00		011/24
19/04/2024	Dog bin emptying March	Tactical Facilities Management	103.10	17.18	011/24
19/04/2024	Clerk salary March	C Morgan	456.75		011/24
19/04/2024	Clerk expenses March	C Morgan	15.30		011/24
08/05/2024	Google Cloud April	Google	42.00		043/24
24/05/2024	Data Protection	ICO	35.00		043/24
30/05/2024	Annual Insurance	Clear Insurance	421.92		043/24
30/05/2024	Clerk training FILCA - 50%	SLCC	72.00	12.00	043/24
30/05/2024	Clerk salary April	C Morgan	708.75		043/24
30/05/2024	Clerk expenses April	C Morgan	15.30		043/24
07/06/2024	Google Cloud May	Google	42.00		043/24
20/06/2024	Clerk salary May	C Morgan	346.50		043/24
20/06/2024	Clerk expenses May	C Morgan	34.60	1.42	043/24
20/06/2024	Internal audit	Auditing Solutions Ltd	252.00	42.00	043/24
20/06/2024	Dog bin emptying April	Tactical Facilities Management	128.88	21.48	043/24
20/06/2024	Dog bin emptying May	Tactical Facilities Management	103.10	17.18	043/24
20/06/2024	Toot Footbridge over ditch	Martin Drew T/A Woodland Service	1734.00	289.00	043/24
20/06/2024	Tinny Lane materials	AWBS Ltd	240.38	40.06	043/24
02/07/2024	Grass cutting cricket field one-off double cut	Tactical Facilities Management	156.00	26.00	043/24
02/07/2024	Mapping website	Geosphere Ltd - Parish Online	38.40	6.40	043/24
02/07/2024	Dog bin emptying June (less previous overpayment)	Tactical Facilities Management	6.44	1.07	043/24
05/07/2024	Google Cloud June + domain registration	Google	52.00		058/24
24/07/2024	Road planings for the Southern track	Hazell & Jefferies	660.00	110.00	058/24
02/08/2024	Clerk salary June	C Morgan	236.25		058/24
02/08/2024	Clerk salary July	C Morgan	441.00		058/24
02/08/2024	Clerk expenses July	C Morgan	30.60		058/24
02/08/2024	Dog bin emptying July	Tactical Facilities Management	128.88	21.48	058/24
02/08/2024	One-off flailing West Side	Tactical Facilities Management	288.00	48.00	058/24
02/08/2024	Grass cutting July	Tactical Facilities Management	141.50	23.58	058/24
07/08/2024	Google Cloud July	Google	42.00		058/24
19/08/2024	Grass cutting April	Tactical Facilities Management	141.50	23.58	058/24
19/08/2024	Grass cutting May	Tactical Facilities Management	141.50	23.58	058/24
19/08/2024	One-off extra cut cricket outfield	Tactical Facilities Management	78.00	13.00	058/24
03/09/2024	Grass cutting August	Tactical Facilities Management	141.50	23.58	058/24
03/09/2024	Dog bin emptying August	Tactical Facilities Management	103.10	17.18	058/24
03/09/2024	Clerk salary August	C Morgan	252.00		058/24
06/09/2024	Google Cloud August	Google	42.00		076/24
07/10/2024	Google Cloud September	Google	42.00		076/24
15/10/2024	Clerk salary September	C Morgan	378.00		076/24
15/10/2024	Clerk expenses September	C Morgan	15.30		076/24
15/10/2024	Grass cutting June	Tactical Facilities Management	141.50	23.58	076/24
15/10/2024	Dog bin emptying Sep & adhoc waste removal	Tactical Facilities Management	133.10	22.18	076/24
15/10/2024	Grass cutting September	Tactical Facilities Management	141.50	23.58	076/24
06/11/2024	NDP Leaflets	Thomas Leach Colour	42.00		076/24
06/11/2024	Dog bin emptying October	Tactical Facilities Management	128.88	21.48	076/24
06/11/2024	Grass cutting October	Tactical Facilities Management	141.50	23.58	076/24
06/11/2024	Clerk salary October	C Morgan	322.18		076/24
07/11/2024	Google Cloud October	Google	42.00		076/24
26/11/2024	Grass cutting November	Tactical Facilities Management	141.50	23.58	105/24
26/11/2024	Dog bin emptying November	Tactical Facilities Management	103.10	17.18	105/24
30/11/2024	Grass Cutting Toot Baldon 2024	Nigel Cullen	212.51		105/24
06/11/2024	Google Cloud November	Google	40.60		105/24
10/12/2024	Clerk salary November	C Morgan	376.51		105/24
10/12/2024	Clerk expenses October	C Morgan	15.30		105/24
16/12/2024	Sleepers for retaining Green	AWBS	672.00	112.00	105/24
17/12/2024	Rebar retaining sleepers from Travis Perkins	Andy Speight	128.72	21.45	105/24
07/01/2025	Clerk salary December	C Morgan	360.14		105/24
07/01/2025	Materials for retaining Green	AntWorks	36.00		105/24

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07/01/2025	Contribution of churchyard maintenance 2024	PCC	1272.00		105/24
07/01/2025	Grass cutting December	Tactical Facilities Management	141.50	23.58	105/24
07/01/2025	Dog bin emptying December	Tactical Facilities Management	128.88	21.48	105/24
08/01/2025	Google Cloud December	Google	42.00		105/24
07/02/2025	Google Cloud January	Google	42.00		105/24
11/02/2025	Grass cutting January	Tactical Facilities Management	141.50	23.58	103/24
11/02/2025	Dog bin emptying January	Tactical Facilities Management	111.70	18.62	103/24
11/02/2025	Ditch flailing and ditch waterway clearance	Tactical Facilities Management	2791.20	465.20	103/24
11/02/2025	Hedge cutting behind pavilion & flailing	Tactical Facilities Management	336.00	56.00	103/24
11/02/2025	Clerk salary January	C Morgan	532.03		103/24
11/02/2025	Clerk expenses January	C Morgan	15.30		103/24
11/02/2025	Gabions opposite Seven Stars	Gabion1	887.60	117.22	103/24
11/02/2025	Gabion stones & ancillary materials	AWBS	996.86	166.14	103/24
11/02/2025	2024-2025 CiLCA mentoring for clerk	OALC	165.00	27.50	103/24
11/02/2025	Refreshments for gabion volunteers	Andrew Speight	19.50		103/24
11/02/2025	Gabion reflectors	Amazon	19.98	3.34	103/24
11/02/2025	Village Hall rental for meetings	Baldons Village Hall Committee	249.00		103/24
24/02/2025	Grass seed and grinder for gabion work	Amazon	24.98	1.83	103/24
06/03/2025	Clerk salary February	C Morgan	417.44		103/24
26/02/2025	Grass cutting February	Tactical Facilities Management	141.50	23.58	103/24
26/02/2025	Dog bin emptying February	Tactical Facilities Management	111.70	18.62	103/24
02/03/2025	OALC Annual Membership	OALC	216.00	36.00	103/24
07/03/2025	Google Cloud February	Google	42.00		
		Total	20556.36	36.00	

Receipts Summarised

Date	Description	Source	Amount (£)
01/04/2024	Balance carried forward		41607.87
05/04/2024	Marsh Baldon Precept	SODC	5060.00
05/04/2024	Toot Baldon Precept	SODC	2530.00
26/04/2024	CIL - Parsonage Farm	SODC	2275.00
03/06/2024	Interest	Business account	169.05
22/07/2024	VAT claim	HMRC	657.70
02/09/2024	Interest	Business account	172.32
05/09/2024	Marsh Baldon Precept	SODC	5060.00
05/09/2024	Toot Baldon Precept	SODC	2530.00
02/12/2024	Interest	Business account	197.06
15/01/2025	VAT claim	HMRC	671.12
03/03/2025	Interest	Business account	171.22
11/03/2025	VAT claim	HMRC	921.63
2024-2025	Track maintenance contributions	Residents	2575.00
		Total	64597.97

Reconciliation as at 2nd April 2025

Receipts	64597.97
Payments	20556.36
Balance	44041.61
Business A/C	41841.46
Current A/C	2200.15
Total	44041.61