

Cheque Ref	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
FPO	Grounds Maintenance	30/04/2024	710.56	142.11	852.67	710.56	Scandor Landscapes
BP	Salary	30/04/2024	1030.02	0	1030.02	1030.02	Staff Costs
FPO	2024 Year End Closedown	31/05/2024	569	113.8	682.8	569	Rialtas Business Systems
FPO	Fees 24 / 25	31/05/2024	501	0	501	501	HALC
FPO	Grounds Maintenance	31/05/2024	710.56	142.11	852.67	710.56	Scandor Landscapes
FPO	Tree Works	31/05/2024	3950	790	4740	3950	HRG Tree Surgeons
FPO	Tree Works	31/05/2024				3950	HRG Tree Surgeons
FPO	Tree Works	31/05/2024				-3950	HRG Tree Surgeons
BP	Salary	31/05/2024	1030.02	0	1030.02	1030.02	Staff Costs
FPO	Grounds Maintenance - May 2024	30/06/2024	710.56	142.11	852.67	710.56	Scandor Landscapes
BP	Salary	30/06/2024	1030.02	0	1030.02	1030.02	Staff Costs
FPO	Grounds Maintenance	31/07/2024	710.56	142.11	852.67	710.56	Scandor Landscapes
BP	Salary	31/07/2024	1030.02	0	1030.02	1030.02	Staff Costs
FPO	Grounds Maintenance	31/08/2024	710.56	142.11	852.67	710.56	Scandor Landscapes
BP	Salary	31/08/2024	1030.02	0	1030.02	1030.02	Staff Costs
FPO	Grounds Maintenance	30/09/2024	710.56	142.11	852.67	710.56	Scandor Landscapes
FPO	Insurance 2024 / 2025	30/09/2024	1143.38	0	1143.38	1143.38	Clear Councils
FPO	Salary	30/09/2024	1014.82	0	1014.82	1014.82	Staff Costs
FPO	BG Fence Refurb	31/10/2024	4166.67	833.33	5000	4166.67	Philip Grob Blacksmith
FPO	BG Fence Refurb	31/10/2024				4166.67	Philip Grob Blacksmith
FPO	BG Fence Refurb	31/10/2024				-4166.67	Philip Grob Blacksmith
FPO	Grounds Maintenance	31/10/2024	710.56	142.11	852.67	710.56	Scandor Landscapes
FPO	BG Fence Refurb	31/10/2024	1583.33	316.67	1900	1583.33	Philip Grob Blacksmith
BP	Salary	31/10/2024	1014.82	0	1014.82	1014.82	Staff Costs
FPO	Grounds Maintenance	30/11/2024	710.56	142.11	852.67	710.56	Scandor Landscapes
BP	Salary	30/11/2024	1014.82	0	1014.82	1014.82	Staff Costs
FPO	Grounds Maintenance	31/12/2024	710.56	142.11	852.67	710.56	Scandor Landscapes
BP	Salary	31/12/2024	1014.82	0	1014.82	1014.82	Staff Costs
FPO	Grounds Maintenance	31/01/2025	710.56	142.11	852.67	710.56	Scandor Landscapes
BP	Salary	31/01/2025	1014.82	0	1014.82	1014.82	Staff Costs
FPO	Grounds Maintenance	28/02/2025	710.56	142.11	852.67	710.56	Scandor Landscapes
BP	Salary	28/02/2025	1014.82	0	1014.82	1014.82	Staff Costs
FPO	Architect Fees	31/03/2025	4166.67	833.33	5000	4166.67	Sale Tre Limited
FPO	Grounds Maintenance	31/03/2025	710.56	142.11	852.67	710.56	Scandor Landscapes
FPO	Architect Fees	31/03/2025	3215.6	643.12	3858.72	3215.6	Sale Tre Limited
FPO	Dog Bin 24/25	31/03/2025	1183.25	236.65	1419.9	1183.25	Test Valley Borough Council
FPO	Playground Insp 24/25	31/03/2025	967.64	193.53	1161.17	967.64	Test Valley Borough Council
BP	Salary	31/03/2025	1014.82	0	1014.82	1014.82	Staff Costs