

Expenditure over £100				
02/04/2024	L Bateman		Salary & WFH	£477.50
03/04/2024	DHSC	03341/317828189	De-Fib	£900.00
18/04/2024	Panks (L Bateman paid and reimbursed)	SIN165069/ 688 5423 86	Maintenance	£123.19
18/04/2024	ABC Landscaping	NVREF0074	Maintenance	£180.00
18/04/2024	NALC	1544	Membership fee	£193.97
18/04/2024	L Bateman		Salary & WFH	£386.24
16/05/2024	L Bateman		Salary & WFH	£389.48
19/06/2024	Neatishead Church	Approved at Feb '24 meeting	Grant	£275.00
19/06/2024	Zurich	Approved at May '24 meeting	Insurance	£482.91
03/07/2024	L Bateman	Part Payment	CilCA SLCC re-imbursement	£350.00
03/07/2024	L Bateman		Salary	£480.30
03/07/2024	Steve Cullington Electrical	9714/552743439	Defibrillator installation	£492.00
29/07/2024	L Bateman		Salary	£389.48
27/09/2024	NNDC	1011115/107042221	Litter bins	£233.64
27/09/2024	L Bateman		Salary	£389.48
27/09/2024	L Bateman		Salary	£485.60
29/10/2024	Neatishead Church		Grant	£275.00
29/10/2024	Poor's Trust	25/09/2025	Playing field rent	£275.00
29/10/2024	L Bateman		Salary	£389.48
29/10/2024	London Hearts	08667/317828189	Defibrillator	£900.00
25/11/2024	L Bateman	12964/887106596	Laptop repair	£150.12
25/11/2024	L Bateman		Salary	£389.48
25/11/2024	ABC Landscaping	120	Grass cutting	£3,100.00
12/12/2024	Jack Miller	21 6/12/2025	Tree fell	£300.00
23/01/2025	The Play Inspection Company	74072/845184023	Playground Inspection	£122.40
23/01/2025	L Bateman		Salary Backpay	£154.98
23/01/2025	L Bateman		Salary	£778.96
05/03/2025	L Bateman		Salary	£404.60
27/03/2025	Jack Miller		Ivy removal	£100.00
27/03/2025	Steve Cullington Electrical	INV9870/VAT 552743439	Defib Install	£288.00
27/03/2025	L Bateman		Salary	£404.60
27/03/2025	NGF Play	INV6056/VAT 813527639	Zip wire inspection	£640.24