Paid date	Transaction n	Net	Vat	Supplier	Details
14/05/2024	1001	£873.00	£123.80	Walc	Annual subscription
14/05/2024	1003	£128.00	£25.60	EDGE IT Systems Ltd	Finance Band upgrade
02/04/2024	1008	[redacted]	£0.00	Rebecca Maoudis	March salary
02/04/2024	1009	[redacted]	£0.00	Amy Cavendish	March salary
10/04/2024	1014	£410.00	£82.00	EDGE IT Systems Ltd	Subscription
10/04/2024	1016	£892.30	£0.00	Darren Styles	March hours and expenses
10/04/2024	1018	£812.00	£162.40	Mid-shire Rugby Landscapes Ltd	Grounds maintenance Arkwright playing field
17/04/2024	1019	£500.00	£0.00	St Peters Church Dunchurch Pcc	Successful grant funding
18/04/2024	1020	£367.42	£73.48	Brookside Nursery	Spring planting
22/04/2024	1021	£1,216.73	£60.84	Total Gas & Power	Library electrcity
22/04/2024	1022	£3,536.38	£707.28	Total Gas & Power	Streetlight electricity
30/04/2024	1028	[redacted]	£0.00	Rebecca Maoudis	April salary
30/04/2024	1029	[redacted]	£0.00	Amy Cavendish	April salary
14/05/2024	1034	£989.00	£0.00	Darren Styles	March hours and expenses
14/05/2024	1037	£164.40	£32.88	Warwickshire County Council	M&E service - fire alarms and emergency lighting - type 5 - emergency li
14/05/2024	1038	£172.61	£34.52	Warwickshire County Council	Works carried out following service visit for fire alarm and emergency lig
14/05/2024	1041	£557.49	£27.87	Total Gas & Power	Library electricity 01/03/24 - 31/03/24
14/05/2024	1042	£3,324.06	£664.81	Total Gas & Power	UMS lighting
14/05/2024	1046	£200.18	£0.00	Rugby Borough Council	Commercial waste bin hire and collection
31/05/2024	1052	[redacted]	£0.00	Rebecca Maoudis	May salary
31/05/2024	1053	[redacted]	£0.00	Amy Cavendish	May salary
13/06/2024	1056	£3,190.28	£638.06	Total Gas & Power	UMS lighting
13/06/2024	1057	£519.00	£25.95	Total Gas & Power	Library electricity 01/04/2024-30/04/2024
25/06/2024	1066	£350.00	£70.00	Shire Forestry	Hedge works at Church
25/06/2024	1067	£480.00	£96.00	Anifeed Ltd	Internal audit 2023-2024
25/06/2024	1068	£1,010.10	£4.40	Darren Styles	May hours and expenses
25/06/2024	1073	£550.00	£110.00	Warwickshire County Council	ATC surveys
25/06/2024	1074	£1,836.00	£367.20	David Ogilvie	D-Day bench with leg extensions and delivery
25/06/2024	1075	£297.00	£0.00	Rugby Borough Council	5 x youth group sessions 22/02/24-21/03/24
25/06/2024	1076	£165.00	£0.00	Hugh Deery Piper	D-Day beacon lighting

27/06/2024	1078	[redacted]	£0.00	Rebecca Maoudis	June salary
27/06/2024	1079		£0.00	Amy Cavendish	June salary
09/07/2024	1083	£3,004.07	£600.81	Total Gas & Power	UMS lighting
06/08/2024	1086	£2,453.04	£490.61	Total Gas & Power	UMS lighting
06/08/2024	1087	£346.48	£17.32	Total Gas & Power	Library electricity 01/06/2024-30/06/2024
11/07/2024	1090	£297.00	£0.00	Rugby Borough Council	7 x youth group sessions 11/04/24 - 23/05/24
11/07/2024	1092	£656.60	£0.00	Darren Styles	June hours and expenses
11/09/2024	1097	£329.64	£65.93	Warwickshire County Council	Install new TRT mini LED lantern, The Hall Close, Col no. 002
11/07/2024	1098	£143.88	£28.77	Warwickshire County Council	Intruder alarm battery fault, unable to reset - 20248925
11/07/2024	1099	£122.87	£24.57	Warwickshire County Council	Fan convector heaters not working, only coming on boost controlled 20
11/09/2024	1103	£129.50	£25.90	Wicksteed Leisure	
11/09/2024	1104	£464.00	£92.80	Mid-shire Rugby Landscapes Ltd	Grounds maintenance Arkwright playing field 19 April 2024 - 24 July 202
30/07/2024	1110	[redacted]	£0.00	Rebecca Maoudis	July salary
30/08/2024	1111		£0.00	Rebecca Maoudis	August salary
30/07/2024	1112		£0.00	Amy Cavendish	July salary
30/08/2024	1113		£0.00	Amy Cavendish	August salary
11/09/2024	1126	£879.40	£0.00	Darren Styles	July hours and expenses
11/09/2024	1127	£118.80	£0.00	Rugby Borough Council	7 x youth group sessions 11/04/24 - 23/05/24 Part payment
11/09/2024	1128	£250.00	£50.00	Rugby Borough Council	Dunchurch in Bloom 2019 5 x 'up the poles' with hanging baskets
11/09/2024	1129	£2,162.62	£0.00	Clear Councils	Local Councils Insurance Renewal
10/09/2024	1130	£2,525.88	£505.19	Total Gas & Power	UMS lighting 01/07/24 - 31/07/24
10/09/2024	1131	£358.73	£17.94	Total Gas & Power	Library electricity 01/07/2024-31/07/2024
11/09/2024	1132	£1,588.00	£317.60	GEM Conservation Ltd	Repairs to Lord John Statue
11/09/2024	1133	£124.53	£23.51	Tracey Price	Expenses
11/09/2024	1134	£172.28	£0.00	Amy Cavendish	Expenses
11/09/2024	1136	£356.40	£0.00	Rugby Borough Council	6 x youth group play sessions 03/06/24 - 21/07/24
16/10/2024	1138	£167.57	£33.51	Warwickshire County Council	M&E service - automatic doors - type 53 - visit 1 of 2
11/09/2024	1144	£702.49	£1.00	Darren Styles	August hours and expenses
11/09/2024	1147	£7,000.00	£0.00	Groundwork UK	Grant repayment
30/09/2024	1151	[redacted]	£0.00	Rebecca Maoudis	September salary
18/10/2024	1161	£2,375.98	£475.21	Total Gas & Power	UMS lighting 01/08/24 - 31/08/24

17/12/2024	1164	£126.73	£3.44	Rebecca Maoudis	November expenses
16/10/2024	1166	£596.70	£0.00	Darren Styles	August hours and expenses
16/10/2024	1172	£126.00	£25.20	Playsafety Ltd	Arkwright Park annual inspection @ £78 plus extra 12 items @ £4 each
16/10/2024	1173	£124.39	£24.88	Warwickshire County Council	Staff toilet not flushing
31/10/2024	1185	[redacted]	£0.00	Rebecca Maoudis	October salary
31/10/2024	1187	£177.02	£35.41	Total Gas & Power	UMS lighting 01/08/24 - 31/08/24
17/12/2024	1190	£415.80	£0.00	Rugby Borough Council	8 x Dunchurch Youth group sessions 05/09/24-24/10/24
12/11/2024	1191	£244.00	£0.00	Slcc	Membership for B Maoudis
29/11/2024	1202	[redacted]	£0.00	Rebecca Maoudis	November salary
12/11/2024	1205	£763.23	£0.00	Dunchurch Sportsfield & Village Hall T	50% contribution towards grass cutting for 2023
12/11/2024	1206	£849.70	£0.00	Darren Styles	October hours and expenses
17/12/2024	1208	£185.00	£0.00	Bran It Services Ltd	Rebuild laptop for new staff member
17/12/2024	1209	£342.48	£68.50	Warwickshire County Council	LC2 - remove existing lantern and install TRT Mini LED lantern
15/12/2024	1211	£111.08	£22.22	Bt Payment Services Ltd	Library telephone
17/12/2024	1218	£960.50	£0.00	Darren Styles	November hours and expenses
16/12/2024	1220	£678.60	£0.00	Dunchurch Sportsfield & Village Hall T	Club room hire for 2024 - youth group
17/12/2024	1221	£274.05	£54.81	Warwickshire County Council	Water leak - wall at front of library
17/12/2024	1222	£467.45	£93.49	Warwickshire County Council	LC10 - remove existing lantern and install TRT Mini LED lantern
17/12/2024	1225	£420.00	£84.00	Parish Online - Geoxphere	Website service 12/12/24 - 12/12/25
17/12/2024	1226	£150.00	£0.00	Friends of Dunchurch	3 Full pages (discounted ratee of £50 per page)
17/12/2024	1227	£160.00	£0.00	FACT Fire Consultancy	
17/12/2024	1228	£117.00	£23.40	EDGE IT Systems Ltd	Finance Band upgrade from band 3 to band 4 (£250,000 income)
17/12/2024	1230	£2,295.60	£0.00	Cadeby Tree Trust	
17/12/2024	1231	£785.00	£157.00	Eden Arboriculture Ltd	
17/12/2024	1234	£149.60	£29.92	The Design Concept	
20/12/2024	1240	[redacted]	£0.00	Rebecca Maoudis	December salary
16/01/2025	1244	£209.93	£0.00	Ann Coomber	Library Christmas event
16/01/2025	1252	£130.00	£26.00	Visibly Clear	Library cleaning
16/01/2025	1257	£650.00	£0.00	Phill Freeman	Christmas tree installations
16/01/2025	1258	£650.00	£0.00	Rob Collings	Christmas tree installations
16/01/2025	1259	£731.40	£0.00	Darren Styles	December hours and expenses

13/02/2025	1263	£219.13	£43.83	Warwickshire County Council	M&E Service - Mechanical Ventilation and Cooling - Type : 1 - Visit 1 of 2
13/02/2025	1264	£2,608.06	£521.61	Warwickshire County Council	WCC Annual streett lighting maintainance recharge 2024/25.
31/01/2025	1270	[redacted]	£0.00	Rebecca Maoudis	January salary
13/02/2025	1271	£400.00	£0.00	Phill Freeman	Christmas tree removal
13/02/2025	1272	£400.00	£0.00	Rob Collings	Christmas tree removal
28/01/2025	1278	£130.00	£26.00	Visibly Clear	Library cleaning
13/02/2025	1280	£572.73	£1.65	Darren Styles	January hours and expenses
28/02/2025	1286	[redacted]	£0.00	Rebecca Maoudis	February salary
28/02/2025	1288	£130.00	£26.00	Visibly Clear	Library cleaning
31/03/2025	1294	[redacted]	£0.00	Rebecca Maoudis	March salary
28/03/2025	1295	£130.00	£26.00	Visibly Clear	Library cleaning
11/03/2025	1299	£200.00	£0.00	Friends of Dunchurch	4 full pages
11/03/2025	1300	£738.40	£0.00	Darren Styles	February hours and expenses
27/03/2025	1304	£1,695.00	£0.00	Barby Nursery	VE Day planting
29/03/2025	1305	£166.50	£33.30	Amberol	4 x planters for War Memorial
11/03/2025	1309	£141.79	£28.36	Warwickshire County Council	M&E Service - automatic doors

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4 (8 visits)