

## Transactions by Category for OSG Parish Council

Period from 1 Apr 2024 to 12 Sep 2024

Indirect expenses

Date	Account	Description	Detail	Category	Account	Debit	Credit	Balance
								£230.00
1 Apr 2024	Payroll	Payroll 70531		Suppliers	Charlton Baker	£12.92		£242.92
1 Apr 2024	Grounds Maintenance	Grounds 3844	28/3	Suppliers	Kevin Iles	£230.00		£472.92
1 Apr 2024	Memberships & Subscriptions	SUB 24/25-182	WALC	Suppliers	WALC	£166.97		£639.89
1 Apr 2024	Internet Website	Internet 203041303923		Suppliers	1&1 Ionos	£19.95		£659.84
6 Apr 2024	Internet Website	Internet 203041409741		Suppliers	1&1 Ionos	£4.50		£664.34
13 Apr 2024	Internet Website	Internet 4948		Suppliers	Hugofox	£9.99		£674.33
18 Apr 2024	Internet Website	Internet 203041615480		Suppliers	1&1 Ionos	£15.15		£689.48
24 Apr 2024	Payroll	Payroll 71350		Suppliers	Charlton Baker	£13.75		£703.23
29 Apr 2024	Grounds Maintenance	Grounds 3847	16/4 + 25/4	Suppliers	Kevin Iles	£460.00		£1,163.23
6 May 2024	Internet Website	Internet 203041903426		Suppliers	1&1 Ionos	£4.50		£1,167.73
13 May 2024	Internet Website	Internet 5302		Suppliers	Hugofox	£9.99		£1,177.72
18 May 2024	Internet Website	Internet 203042088978		Suppliers	1&1 Ionos	£12.00		£1,189.72
24 May 2024	Payroll	Payroll 72081		Suppliers	Charlton Baker	£13.75		£1,203.47
31 May 2024	Grounds Maintenance	Grounds 3870	8/5 + 24/5	Suppliers	Kevin Iles	£460.00		£1,663.47
6 Jun 2024	Internet Website	Internet 203042400271		Suppliers	1&1 Ionos	£4.50		£1,667.97
13 Jun 2024	Internet Website	Internet 6236		Suppliers	Hugofox	£9.99		£1,677.96
18 Jun 2024	Internet Website	Internet 203042590254		Suppliers	1&1 Ionos	£12.00		£1,689.96
21 Jun 2024	Dog Bins	Dog bin 10915180		Suppliers	IDVerde	£66.00		£1,755.96
22 Jun 2024	Internal / External Audit	399 Internal Audit 23/24		Suppliers	Bridget C. Bowen Chartered Accountant	£365.00		£2,120.96
24 Jun 2024	Payroll	Payroll 72811		Suppliers	Charlton Baker	£13.75		£2,134.71
24 Jun 2024	Insurance	Insurance LCO03196		Suppliers	Clear Councils	£568.31		£2,703.02
30 Jun 2024	Grounds Maintenance	Grounds 3891	6/6 + 20/6	Suppliers	Kevin Iles	£460.00		£3,163.02
30 Jun 2024	Bank Charges	Service Charge		Bank accounts	Unity Checking Account	£18.00		£3,181.02

6 Jul 2024	Internet Website	Internet 203042899161		Suppliers	1&1 Ionos	£4.50		£3,185.52
11 Jul 2024	Community	Nathalie - Xmas Expenses		Suppliers	Expense Claims	£46.25		£3,231.77
11 Jul 2024	Community	Nathalie - Mural		Suppliers	Expense Claims	£124.52		£3,356.29
13 Jul 2024	Internet Website	Internet 6932		Suppliers	Hugofox	£9.99		£3,366.28
18 Jul 2024	Internet Website	Internet 203043087733		Suppliers	1&1 Ionos	£22.00		£3,388.28
19 Jul 2024	Dog Bins	Dog Bin 10917297		Suppliers	IDVerde	£88.00		£3,476.28
24 Jul 2024	Payroll	Payroll 73528		Suppliers	Charlton Baker	£13.75		£3,490.03
31 Jul 2024	Grounds Maintenance	Grounds 3919	3/7 + 17/7	Suppliers	Kevin Iles	£460.00		£3,950.03
6 Aug 2024	Internet Website	Internet 203043398637		Suppliers	1&1 Ionos	£4.50		£3,954.53
13 Aug 2024	Internet Website	Internet 7627		Suppliers	Hugofox	£9.99		£3,964.52
18 Aug 2024	Internet Website	Internet 203043584856		Suppliers	1&1 Ionos	£12.00		£3,976.52
19 Aug 2024	Dog Bins	Dog Bin 10919462		Suppliers	IDVerde	£88.00		£4,064.52
24 Aug 2024	Payroll	Payroll 74271		Suppliers	Charlton Baker	£13.75		£4,078.27
27 Aug 2024	Grounds Maintenance	Grounds 3951	1/8 + 15/8	Suppliers	Kevin Iles	£460.00		£4,538.27
4 Sep 2024	Dog Bins	New Dog Bin 10920897		Suppliers	IDVerde	£320.00		£4,858.27
6 Sep 2024	Internet Website	Internet 203043897717		Suppliers	1&1 Ionos	£4.50		£4,862.77
6 Sep 2024	Memberships & Subscriptions	ICO Membership 24/25		Suppliers	Information Commission (ICO)	£35.00		£4,897.77
<b>Total</b>						<b>£4,667.77</b>	<b>£0.00</b>	

Debit = Purchase  
Credit = Refund  
Balance = Total to date

Prepared on 12 Sep 2024 at 08:30:44