		BUDGET 2022/23	APR	MAY	JUN	JUL	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	Actual to	Variance
S137 Repairs and Maintenance	Donations \$137 Village Green maintenance Tree maintenance War Memorial maintenance	£2,000.00 £1,500.00 £1,300.00 £150.00		5200.00	6426.00				-£100.00	-£210.10	-£100.00 -£1,500.00 -£11.99	-£50.00	-£367.90 -£1,800.00		-£828.00 -£1,500.00 -£1,800.00 -£11.99	£1,172.00 £0.00 -£500.00 £138.01
	Enhancement of Village PATCH Play Area Contractor Maintenance	£300.00 £2,000.00 £400.00		-£200.00	-£126.00 -£135.00	-£1,099.77		-£340.00		-£305.00			-£85.00	-£145.90	-£326.00 -£2,110.67 £0.00	-£26.00 -£110.67 £400.00
	Grass Cutting Dog Bins	£2,700.00 £400.00	-£43.33	-£43.33	-£825.00 -£43.33	-£330.00 -£43.33	-£330.00 -£43.33	-£495.00 -£21.66	-£330.00 -£21.66	-£330.00 -£21.66	-£21.66	-£21.66	-£21.66	-£21.66	-£2,640.00 -£368.27	£60.00 £31.73
Fixed	Sub Total	£10,750.00 £500.00	-£43.33	-£243.33 -£210.00	-£1,129.33	-£1,473.10	-£373.33 -£200.00	-£856.66	-£451.66	-£866.76	-£1,633.65	-£71.66	-£2,274.56	-£167.56	-£9,584.93 -£410.00	£1,165.07 £90.00
rixea	Auditors Clerk Salary / HMRC	£10,890.00		-£210.00	-£940.29	-£1,089.36	-£200.00	-£1,959.77	-£948.80	-£931.06	-£1,338.46	-£989.31	-£989.31	-£989.31	-£410.00 -£10,175.67	£714.33
	Clerks Pension (Nest) Insurance	£1,100.00		-£1,295.51			-£77.70	-£51.80		-£25.90	-£55.63	-£30.14	-£30.14	-£30.14	-£301.45 -£1,295.51	-£195.51
	Subscriptions	£400.00		-£50.00				-£80.00		-£183.00			-£55.00		-£368.00	£32.00
	Training Travel	£450.00 £150.00								-£55.00			-£51.50		-£106.50 £0.00	£343.50 £150.00
	Office / Phone	£500.00	-£21.00	-£22.87	-£22.87	-£22.87	-£22.87	-£122.86	-£22.87	-£22.87	-£22.87	-£22.87	-£50.87	-£157.42	-£535.11	-£35.11
	Village Hall rental Website	£400.00 £200.00	-£74.99												£0.00 -£74.99	£400.00 £125.01
	Professional legal fees	£500.00	-£500.00												-£500.00	£0.00
	Election set-aside PWLB repayment	£100.00 £2,631.00	-£100.00	-£1,315.22						-£1,315.22					-£100.00 -£2,630.44	£0.00 £0.56
	Adjustment (O2) Sub Total	£17,821.00	-£695.99	-£2,893.60	-£963.16	-£1,112.23	-£300.57	-£2,214.43	-£971.67	-£2 533 05	-£1,416.96	-£1 042 32	-£1 176 82	-£1 176 87	-£16,497.67	£1,323.33
	Grand Total	£28,571.00	-£739.32	-£3,136.93	-£2,092.49	-£2,585.33	-£673.90	-£3,071.09	-£1,423.33		-£3,050.61				-£26,082.60	£2,488.40
<u>VAT</u> Paid Reclaimed		-£542.94	-£132.67	-£53.24 £542.94	-£203.44	-£299.20	-£354.64	-£175.90	-£74.90	-£414.92	-£8.90 £1,219.09	-£8.90	-£375.30	-£64.99	-£2,167.00	
TSSC Insurance Payment Repayment	Opening balance	-£203.28	£101.64	-£1,078.50 £101.64	-£179.82 £104.86	£0.00	£209.72	£104.86	£104.86	£104.86	£104.86	£104.86	£104.86	£104.86	-£1,461.60 £1,251.88	-£209.72
<u>CIL</u>	Brought forward from 2021-22	£33,643.81					-£1,177.00		-£95.00							£32,371.81
Earmarked Funds																
Play Area OCC Grant (Wicket gates) Legal Fees Election Fees Crossing Survey	Brought forward from 2021-22 Brought forward from 2021-22 Brought forward from 2021-22 Brought forward from 2021-22 Brought forward from 2021-22	£7,808.13 £2,000.00 £5,302.21 £300.00 £599.00	£500.00 £100.00 -£599.00												£0.00 £0.00 £500.00 £100.00 -£599.00	£7,808.13 £2,000.00 £5,802.21 £400.00 £0.00
Strategic Reserve	Brought forward from 2021-22	£9,469.84													£9,469.84	
Income SODC Precept Allotment rent			£14,285.00		£20.00			£14,285.00							£28,570.00	£20.00
Wayleave					120.00			£5.00	£100.00			£62.88			£105.00	£62.88
Donation SODC Grant (Skate ramp) OCC Grant (Generator)				£1,130.00						-£1,130.00		£1,550.00				£0.00
SODC Grant (Outdoor Bik	e/Gym)										£1,000.00					
Bank Balance	Brought forward	£59,122.99	£72,638.64	£70,144.55	£67,793.66	£64,909.13	£62,913.31	£74,061.18	£72,672.81	£67,832.94	£67,097.38	£67,692.24	£63,970.42	£62,665.86	from statement	s
PWLB (outstanding)	Brought forward	£23,762.32	£22,447.10	£22,447.10	£22,447.10	£22,447.10	£22,447.10	£22,447.10	£22,447.10	£21,131.88	£21,131.88	£21,131.88	£21,131.88	£21,131.88		

Bank Reconciliation 31st March 2023

Balance as at date 28/02/2023

Opening Balance as at 1st March 2023			£63,970.42
Cheques/payments cleared since previous meeting			
Date paid	Description		Amount
09/03/2023	02		£21.44
08/03/2023	Nest Pensions		£30.14
15/03/2023	Wiseserve (computer service)		£6.00
15/03/2023	The Play Inspection Company		£175.08
15/03/2023	OALC		£161.46
15/03/2023	L Freeth (Clerk)		£918.71
15/03/2023	HMRC		£70.60
15/03/2023	Shield Maintenance		£25.99
		Total expenditure	£1,409.42
Receipts since previous meeting			
Date	Description		Amount
30/03/2023	TSSC (monthly Insurance repayment)		£104.86
		Total Income	£104.86

£62,665.86

Date	From	Cheque No/BACS	Total	Remarks
04/04/2022	SODC	BACS	£14,285.00	1/2 Precept
28/04/2022	TSSC	BACS	£101.64	Insurance repayment
06/05/2022	SODC Accounts PAYA NA	BACS	£1,130.00	Skate ramp refurb grant
16/05/2022	HMRC VTR XRV126000104551	BGC	£542.94	VAT reclaim
30/05/2022	TSSC	BACS	£101.64	Insurance repayment
13/06/2022	ALLOTMENT GARDEN PLOTS - THORNTON	BACS	£20.00	Annual rental
30/06/2022	TSSC	BACS	£104.86	Monthly Insurance repayment
31/07/2022	NIL		£0.00	
01/08/2022	TSSC	BACS	£104.86	Monthly Insurance repayment
30/08/2022	TSSC	BACS	£104.86	Monthly Insurance repayment
05/09/2022	SODC	BACS	£14,285.00	Balance of Precept
29/09/2022	J COPSEY (WAYLEAVE 30 HIGH STREET)	BACS	£5.00	Wayleaves
30/09/2022	TSSC	BACS	£104.86	Insurance repayment
06/40/2022	T DELATION AND TERE (MANUEL AND 2 A MICH STREET)	D.A.GG	64.00.00	
06/10/2022	T DE'ATH N WALTERS (WAYLEAVE 24 HIGH STREET)	BACS	£100.00	Wayleaves
31/10/2022	TSSC	BACS	£104.86	Insurance repayment
30/11/2022	TSSC	BACS	£104.86	Insurance repayment
30/11/2022	1550	<i>5</i> , (65	2101.00	modrance repayment
02/12/2022	SODC	BACS	£1,000.00	Outdoor Gym Equipment
15/12/2022	HMRC	BACS	£1,219.09	VAT Claim
30/12/2022	TSSC	BACS	£104.86	Insurance repayment
10/01/2023	SSE WAYLEAVE	BACS	£62.88	Maylogyo
13/01/2023	OCC	BACS	£1,550.00	Wayleave Grant
			•	
30/01/2023	TSSC	BACS	£104.86	Insurance repayment
28/02/2023	TSSC	BACS	£104.86	Insurance repayment

Date approved/paid	Detail	Authority 372b/21 583a/21 583b/21	Cheque No/BACS	Financial Codes	Total	VAT	Net	
06/04/2022 12/04/2022 12/04/2022	O2 (phone service)	372b/21	DD BACS BACS		£19.20 £6.00 £52.00	£3.20 £1.00 £8.67	£16.00 £5.00 £43.33	
12/04/2022	Shield Maintenance Ltd	583b/21	BACS		£52.00	£8.67	£43.33	
12/04/2022	Detail O2 (phone service) Wisseserve (computer service) Shield Maintenance Ltd QuickFirdT Traffic Management Consultants	583c/21 583f/21	BACS BACS		£74.99	£0.00 £119.80	£74.99 £599.00	
09/05/2022	O2 (ohone service) Shield Maintenance Ltd R Mead (Skip Hire) Jane Olds (Internal Audit)	372b/21 17ai/22	DD BACS BACS BACS		£21.44	£3.57	£17.87 £43.33 £200.00	
10/05/2022 10/05/2022 10/05/2022 10/05/2022	R Mead (Skin Hire)	17ai/22 17aii/22	BACS BACS		£52.00 £240.00	£8.67 £40.00	£43.53	
10/05/2022	Jane Olds (Internal Audit)	17aii/22 17aii/22	BACS		£210.00		£210.00	
	Wiseserve (computer service)				£6.00	£1.00	£5.00	
10/05/2022	ONPA (annual membership)	17ci/22 18c/22 30/22	SO BACS BACS		£50.00		£50.00	
16/05/2022	I Rennett & Son (TSSC Ingurance)	30/22	BACS		£1,295.51 £1,078.50		£1,295.51	
10/05/2022 10/05/2022 10/05/2022 16/05/2022 31/05/2022	amic clos (internal audit) Wisseerve (computer service) ONPA (annual membershio) Gallagher (TPC insurance) JBennett 8, son (TSSC insurance) PWLB Repayment		DD		£1,315.22		£1,295.51 £1,078.50 £1,315.22	
08/06/2022	O2 (ohone service) Shield Maintenance Ltd Community Heartbeat (Defibrillator) Wilson Property Care J Bennett & Son (TSSC Insurance) 360 Landscapes 360 Landscapes Lisconth (Check)	372b/21	nn		£21.44		£17.87	
08/06/2022 14/06/2022	Shield Maintenance Ltd	50ai/22 50aii/22	DD BACS		£52.00	£8.67	£43.33	
14/06/2022 14/06/2022	Community Heartbeat (Defibrillator)	50aii/22 50aii/22	BACS BACS		£151.20 £135.00	£25.20	£126.00 £135.00	
14/06/2022	Wilson Property Care I Bonnott R. Son (TSSC Incursors)	50am/22 50am/22	0.400		£135.00		6170.92	
14/06/2022	360 Landscapes	50avi/22	BACS BACS		£594.00	£99.00 £66.00	£495.00 £330.00	
14/06/2022 14/06/2022 14/06/2022	360 Landscapes	50avi/22 50avi/22 50avi/22	BACS		£179.82 £594.00 £396.00	£66.00	£330.00	
14/06/2022 14/06/2022	L Freeth (Clerk) HMRC PAYE	50aviii/22 50aix/22	BACS BACS		£733.76 £206.53		£733.76 £206.53	
15/06/2022	Wisesene (nomouter senére)	50hi/22	BACS		£6.00	£1.00	£206.53	
15/06/2022	Wiseserve (computer service) Nest Pensions	50ci/2022	DD		£29.60		£29.60	
07/07/2022		372b/21	DD		£21.44	£3.57	£17.87	
12/07/2022	O2 (phone service) L Freeth (Clerk)	3720/21 76av/22	BACS		£21.44 £1,089.36		£17.87 £1,089.36	
43/03/2033	360 Landscapes	20-1-02	0.400					
12/07/2022 12/07/2022 12/07/2022 12/07/2022 14/07/2022	The Sien Shed (Patch signage)	76aii/22 76ai/22 76ai/22 76ai/22	BACS BACS BACS BACS		£59.73 £52.00 £180.00 £1,080.00	£9.96	£49.77 £43.33	
12/07/2022	Shield Maintenance Ltd (dog birs)	76ai/22	BACS		£52.00	£8.67	£43.33	
14/07/2022	CPA Horticulture (bark chin)	76aii/22 76aii/22	BACS BACS		£180.00	£30.00	£150.00 £900.00	
	360 Landscapes The Sien Shed (Patch siznaze) Shield Maintenance Ltd (dog bins) Shield Maintenance Ltd (graffit) CPA Horticulture (bark chip) Wisserve (computer service)					£1.00	£5.00	
15/07/2022	Nest Pensions	76ci/2022	DD		£29.60		£29.60	
		(no regular most	ing in August)					
01/08/2022	Nest Pensions	(no regular meet 116cii/22	DD		£51.80		£51.80	
		372b/21			£21.44	£3.57	£17.87	
15/08/2022	Wiseserve (computer service) Monre Stenhens (Fyt Armitron)	116bi/22 116aiv/22	BACS BACS		£6.00	£1.00	£5.00 £200.00	
15/08/2022 15/08/2022 15/08/2022 15/08/2022	O2 Wiseserve (computer service) Moore Stephens (Ext Auditors) Browap 360 Landscapes Shield Maintenance Ltd	372b/21 116bi/22 116aix/22 116aix/22 116aix/22 116aii/22 116aii/22	BACS BACS BACS BACS		£1,412.40 £396.00	£1.00 £40.00 £235.40 £66.00	£1,177.00 £330.00	
15/08/2022	360 Landscapes	116aiv/22	BACS		£396.00	£66.00	£330.00	
15/08/2022 30/08/2022	Shield Maintenance Ltd Nest Pensions	116aii/22	BACS DD		£52.00 £25.90	£8.67	£43.33 £25.90	
30/08/2022	Nest Pensions	116cii/22	DD		£25.90 £2.205.54		£25.90	
		Minute Ref: 372b/21			,			
07/09/2022 08/09/2022	02	372b/21	DD		£21.44	£3.57	£17.87	
08/09/2022 15/09/2022	Nest Pensions Wiseserve (computer service)	116cii/22 116bi/22	BACS BACS		£25.90 £6.00	£1.00	£25.90 £5.00	
15/09/2022		11640/22	DD.		625.00			
26/09/2022	HMRC	116axiv/xv/22	BACS		£97.18 £1,862.59		£35.00 £97.18 £1,862.59	
26/09/2022 26/09/2022 26/09/2022	HMRC Freeth (Clerk) P Carr (McAfee Anti-Virus) Open Spaces Society	116axiv/xv/22 116axii/xii/22 116x/22	BACS BACS BACS		£1,862.59		£1,862.59	
26/09/2022 26/09/2022	P Carr (McAfee Anti-Virus)	116x/22 116ax/22	BACS BACS		£99.99 £45.00		£99.99 £45.00	
26/09/2022		44.0-1-122	BACS				£0.00	
26/09/2022 26/09/2022 26/09/2022	Creative Play	116avii/22	BACS BACS		£408.00	£68.00	£340.00	
26/09/2022	360 Landscapes	116av/22	BACS BACS		£594.00	£99.00 £4.33	£495.00 £21.66	
29/09/2022	Creative Play 360 Landscapes Shield Maintenance Nest Pensions	116avi/22 116avi/22 116avi/22 116cii/22	DD		£408.00 £594.00 £25.99 £25.90		£25.90	
					£3,246.99	£175.90		
		Minute Ref						avav
07/10/2022	02	Minute Ker: 372h/21	DD		F21 44	£3.57	£17.87	
12/10/2022	D Wilson Property Care	372b/21 Paid FR3.4 143av/22	BACS		£21.44 £95.00	2.3.37	£95.00	
12/10/2022 12/10/2022	HMRC	143av/22	BACS BACS		£70.14		£70.14	
12/10/2022	L Freeth (Clerk)	143aiv/22 143aii/22	BACS BACS		£878.66		£878.66	
12/10/2022	360 Landsranes	143ai/22 143ai/22 143ai/22	BACS BACS		£396.00 £25.99	£66.00	£330.00	
12/10/2022 17/10/2022	Shield Maintenance	143ai/22	BACS		£25.99	£4.33 £1.00	£21.66	
17/10/2022	O2 DWIson Property Care HMSC L Freeth (Clerk) RSL Poppy Appeal 360 Landscapes Shield Maintenance Wiseserve (computer service)	143bi/22	BACS		£6.00	£1.00	£5.00	
		Minute Ref:			£1,593.23			
08/11/2022 09/11/2022 15/11/2022	02	372b/21 180cii/22 180bi/22	DD BACS BACS		£21.44 £25.90 £6.00	£3.57	£17.87	
09/11/2022	Nest Pensions Wiseserve (computer service)	180cii/22	BACS		£25.90		£25.90 £5.00	
15/11/2022	Wiseserve (computer service)	180bi/22	BACS		£6.00	£1.00	£5.00 £58.20	
16/11/2022 16/11/2022	HMRC L Freeth (Clerk)	180ax/22 180aix/22	BACS BACS		£58.20 £872.86		£58.20 £872.86	
16/11/2022 16/11/2022 16/11/2022		180avi/22 180avii/22 180avii/22	0.400		C403.00		£192.00	
16/11/2022	SLCC Fearless Ramos OALC	180avii/22	BACS BACS		£1,722.00 £66.00	£287.00	£1.435.00 £55.00	
16/11/2022 16/11/2022	OALC 360 Landscapes	180aiv/22 180aii/22	BACS BACS		£66.00 £396.00	£11.00 £66.00	£55.00 £330.00	
16/11/2022	Shield Maintenance	180ai/22 180ai/22	BACS		£25.99	£4.33	£21.66	
29/11/2022	Absolute Home Textiles PWL Loans	176/22 180avii/22	Dobit Card		£252.12	642.02	6210.10	
30/11/2022	PWL Loans	180avii/22	DD		£1,315.22 £4,944.73		£1,315.22	
		Minuto Ref:			14,944.73	1414.92		
08/12/2022	02	Minute Ref: 372b/21	DD		£21.44	£3.57	£17.87	
09/12/2022 15/12/2022	Nest Pensions Wiseserve (computer service) TSSC (Green Maintenance)	210cii/22 210bi/22	BACS BACS		£55.63 £6.00	£1.00	£55.63 £5.00	
15/12/2022 19/12/2022	Wiseserve (computer service)	210bi/22 183a/22	BACS		£6.00			
20/12/2022	HMRC	210av/22	BACS		£175.16		£175.16	
20/12/2022 20/12/2022	HMRC L Freeth (Clerk)	210av/22 210aiv/22	BACS BACS BACS		£1,500.00 £175.16 £1,163.30		£1,163.30	
20/12/2022	Shield Maintenance C Carr	210ai/22 210aii/22	BACS BACS		£25.99 £11.99	£4.33	£1,500.00 £175.16 £1,163.30 £21.66 £11.99	
20/12/2022 20/12/2022	C Carr Oxfordshire South & Vale Citizens Advice	210aii/22 213b/22	BACS BACS		£100.00		£11.99 £100.00	
					£3,059.51	£8.90		
11/01/2023	The Howe Trust (Donation) 02	213a/23	BACS		£50.00		£50.00	
06/01/2023	O2	372b/21	DD		£21.44	£3.57	£17.87	
05/04/2022		229/5/22	0.400		£30.14			
11/01/2023	HMRC	238aii/23 238aii/23	BACS		£70.60		£70.60 £918.71	
11/01/2023	L Freeth (Clerk) Shield Maintenance	238aii/23	BACS		£918.71	£4.33	£918.71	
11/01/2023 11/01/2023 11/01/2023 11/01/2023 16/01/2023	Nest Persons HMRC L Freeth (Clerk) Shield Maintenance Wiseserve (computer service)	238ai/23 238bi/23	BACS BACS BACS BACS		£918.71 £25.99 £6.00	£1.00	£21.66 £5.00	
					£1,122.88	£8.90		
08/02/2023	02	372b/21	DD		£21.44	£3.57	£17.87	
13/02/2023 13/02/2023 06/02/2023	Shield Maintenance	269ai/23 269cii/23	BACS BACS BACS		£25.99 £30.14	£4.33	£21.66 £30.14	
06/02/2023	Shield Maintenance Nest Pensions HMRC	269cii/23	BACS		£30.14		£30.14	
13/02/2023		269aii/23 269aii/23	BACS BACS		£70.40 £918.91		£70.40 £918.91	
43/03/2022	Community First Oxfordshire Membershin	200-1-122	0.400		£55.00		CCC 00	
13/02/2023 13/02/2023 13/02/2023	Wiseserve Domain renewal/DNS Management	269av/23 269bi/23	BACS BACS		£33.60	£5.60 £1.00	£28.00 £5.00	
13/02/2023	Wiseserve (computer service)	269bi/23	BACS		£6.00	£1.00	£5.00	
13/02/2023	L Freeth (Clerk) Community First Oxfordshire Membership Wiseserve Domain renewal(DNS Management Wiseserve (computer service) Wilson Property Care TSSC (Waren Snare)	269avi/23 269avii/23	BACS BACS		£85.00 £150.00		£85.00 £150.00	
12/02/2022	TESC (Warm Space)	2601/0/22	9.400					
13/02/2023	SLCC Clerks Manual	269aix/23 192b/22	BACS BACS		£52.30	£0.80	£51.50	VAT on Delivery of
13/02/2023 20/02/2023 13/02/2023	SLCC Clerks Manual Devey Tree Care Old Red Lion (Warm Space)	192b/22	BACS BACS		£2,160.00	£360.00	£1,800.00	
13/02/2023	usu red Lion (Warm Space)	269ax/23	nACS		£67.90 £3,826.68	£375.20	£67.90	VAT on Delivery o
09/03/2023 08/03/2023 08/03/2023	02	372b/21 305ai/23 305cii/23	DD BACS BACS		£21.44	£3.57 £4.33	£17.87	
08/03/2023	Shield Maintenance Mort Bearings	305ai/23	BACS		£25.99	£4.33	£21.66 £30.14	
15/03/2023	HMRC	305aii/23	BACS		£25.99 £30.14 £70.60		£70.60	
15/02/2022	O2 Shield Maintenance Nest Pensions HMRC L Freeth (Clerk)	305aii/23	BACS				£918.71	
15/03/2023	OALC (Membership) Wiseserve (computer service)	305aiv/23 305bi/23	BACS BACS		£161.46 £6.00	£26.91	£134.55	
15/03/2023 15/03/2023 15/03/2023	OALC (Membership) Wiseserve (computer service) Play Inspection Company	3050i/23 305avi/23	BACS		£175.08 £1,409.42	£29.18	£5.00 £145.90 £1344.43	
					£1,409.42	£64.99	£1.344.43	
				TOTAL				

Date Authorise		Supplier	VAT Number	Gross	VAT	Net	Max 20%	<u>Description</u>
09/09/2021	06/04/2022	02	GB386414672	£19.20	£3.20	£16.00	£3.20	Phone service
11/04/2022	15/03/2022	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
11/04/2022	25/03/2022	Shield Maintenance Ltd	879212594	£52.00	£8.67	£43.33	£8.67	Dog waste collection
					£12.87			
11/04/2022	05/04/2022	Traffic Management Consultants	696436780	£718.80	£119.80	£599.00	£119.80	Traffic safety survey
09/09/2021	06/04/2022	O2	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
09/05/2022	29/04/2022	Shield Maintenance Ltd	879212594	£52.00	£8.67	£43.33	£8.67	Dog waste collection
09/05/2022	23/04/2022	R Mead	880011753	£240.00	£40.00	£200.00	£40.00	Skip hire
09/05/2022	15/04/2022	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
					£173.04			·
09/09/2021	06/05/2022	02	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
13/06/2022	27/05/2022	Shield Maintenance Ltd	879212594	£52.00	£8.67	£43.33	£8.67	Dog waste collection
13/06/2022	18/05/2022	Community Heartbeat	187551082	£151.20	£25.20	£126.00	£25.20	Defibrillator Annual Support
13/06/2022	30/04/2022	360 Landscapes	343685677	£594.00	£99.00	£495.00	£99.00	Grounds Maintenance
13/06/2022	31/05/2022	360 Landscapes	343685677	£396.00	£66.00	£330.00	£66.00	Grounds Maintenance
13/06/2022	15/05/2022	Wiseserve		£6.00	£1.00	£5.00	£1.00	
13/00/2022	15/05/2022	Wiseserve	GB718314640	10.00	£203.44	15.00	11.00	Computer service
00/00/2024	06/06/2022	02	CD20C444C72	C24 44		647.07	C2 E7	Dhanasanias
09/09/2021	06/06/2022		GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
11/07/2022	30/06/2022	360 Landscapes	343685677	£396.00	£66.00	£330.00	£66.00	Grounds Maintenance
11/07/2022	21/06/2022	The Sign Shed	186378167	£59.73	£9.96	£49.77	£9.96	Signage
11/07/2022	24/06/2022	Shield Maintenance Ltd	879212594	£52.00	£8.67	£43.33	£8.67	Dog waste collection
11/07/2022	06/07/2022	Shield Maintenance Ltd	879212594	£180.00	£30.00	£150.00	£30.00	Graffiti cleaning
11/07/2022	11/07/2022	CPA Horticulture	793932189	£1,080.00	£180.00	£900.00	£180.00	Bark chippings (play area)
11/07/2022	15/07/2022	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
					£299.20			
09/09/2021	06/07/2022	O2	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
15/08/2022	15/07/2022	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
15/08/2022	28/07/2022	Moore Stephens (Ext Auditors)	120431530	£240.00	£40.00	£200.00	£40.00	External Auditors
15/08/2022	02/08/2022	Broxap	GB592526420	£1,412.40	£235.40	£1,177.00	£235.40	Seating benches
15/08/2022	31/07/2022	360 Landscapes	343685677	£396.00	£66.00	£330.00	£66.00	Grounds maintenance
15/08/2022	29/07/2022	Shield Maintenance Ltd	879212594	£52.00	£8.67	£43.33	£8.67	Dog waste collection
					£354.64			· ·
09/09/2021	06/08/2022	02	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
26/09/2022	15/08/2022	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
26/09/2022	28/08/2022	Shield Maintenance Ltd	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
26/09/2022	31/08/2022	360 Landscapes	343685677	£594.00	£99.00	£495.00	£99.00	Grounds maintenance
		· ·	GB560027181	£408.00	£68.00	£340.00		
26/09/2022	05/09/2022	Creative Play					£68.00	Play Area works / equipment
26/09/2022	28/07/2022	Devey Tree Care	265336202	£0.00	£0.00	£0.00	£0.00	Tree work - NO CHARGE
					£175.90			
		April - September	VAT RETURN	£7,314.52	£1,219.09	£6,095.43	£1,219.07	
				,-		,,,,,,		
09/09/2021	06/09/2022	02	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
10/10/2022	30/09/2022	360 Landscapes	343685677	£396.00	£66.00	£330.00	£66.00	Grounds Maintenance
10/10/2022	30/09/2022	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
		Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
10/10/2022	15/09/2022	wiseserve (computer service)	GB/18314040	10.00	£74.90	15.00	11.00	Computer service
					174.50			
00/00/2024	00/44/2022	03	CD20C444C72	624.44	62.57	647.07	62.57	Dhanasanias
09/09/2021	08/11/2022	02	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
14/11/2022	27/10/2022	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
14/11/2022	31/10/2022	360 Landscapes	343685677	£396.00	£66.00	£330.00	£66.00	Grounds Maintenance
14/11/2022	15/10/2022	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
14/11/2022	11/10/2022	OALC	685644393	£66.00	£11.00	£55.00	£11.00	Training
14/11/2022	24/10/2022	Fearless Ramps / Safeplay	710495158	£1,722.00	£287.00	£1,435.00	£287.00	Play Area works
28/11/2022	28/11/2022	Absolute Home Textiles	992405893	£252.12	£42.02	£210.10	£42.02	S137 blankets
					£414.92			
09/09/2021	08/12/2022	O2	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
20/12/2022	27/11/2022	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
15/12/2022	15/11/2022	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
					£8.90			
09/09/2021	06/01/2023	02	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
09/01/2023	27/12/2022	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
09/01/2023	15/12/2022	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
,.,		, , , , , , , , , , , , , , , , , , , ,			£8.90			
09/09/2021	08/02/2023	02	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
20/02/2023	27/01/2023	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
20/02/2023	01/01/2023	Wiseserve	GB718314640	£33.60	£5.60	£28.00	£5.60	Domain renewal/DNS M'Ment
20/02/2023	15/01/2023	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
		SLCC - DELIVERY						•
20/02/2023	06/02/2023		891752783	£4.80	£0.80	£4.00	£0.80	Delivery
20/02/2023	07/02/2023	Devey Tree Care	265336202	£2,160.00	£360.00	£1,800.00	£360.00	Tree Care
					£375.30			
00/00/255	00/02/2555	03	CD20C44:		ee ==	647.0-	62 57	Dhana
09/09/2021	08/02/2023	02	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
08/03/2023	24/02/2023	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
15/03/2023	01/03/2023	OALC (Membership)	685644393	£161.46	£26.91	£134.55	£26.91	Membership
15/03/2023	15/02/2023	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
15/03/2023	28/02/2023	Play Inspection Company	845184023	£175.08	£29.18	£145.90	£29.18	Tree Care
					£64.99			
		October - March	VAT RETURN	£5,687.64	£947.91	£4,739.73	£947.91	