

| | | BUDGET 2022/23 | APR | MAY | JUN | JUL | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | Actual to | Variance |
|---------------------------|------------------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-----|-----|-----|-----|--------------------|-------------------|
| S137 | Donations S137 | £2,000.00 | | | | | | | -£100.00 | -£210.10 | | | | | -£310.10 | £1,689.90 |
| Repairs and Maintenance | Village Green maintenance | £1,500.00 | | | | | | | | | | | | | £0.00 | £1,500.00 |
| | Tree maintenance | £1,300.00 | | | | | | | | | | | | | £0.00 | £1,300.00 |
| | War Memorial maintenance | £150.00 | | | | | | | | | | | | | £0.00 | £150.00 |
| | Enhancement of Village | £300.00 | | -£200.00 | -£126.00 | | | | | | | | | | -£326.00 | -£26.00 |
| | PATCH Play Area | £2,000.00 | | | -£135.00 | -£1,099.77 | | -£340.00 | | -£305.00 | | | | | -£1,879.77 | £120.23 |
| | Contractor Maintenance | £400.00 | | | | | | | | | | | | | £0.00 | £400.00 |
| | Grass Cutting | £2,700.00 | | | -£825.00 | -£330.00 | -£330.00 | -£495.00 | -£330.00 | -£330.00 | | | | | -£2,640.00 | £60.00 |
| | Dog Bins | £400.00 | -£43.33 | -£43.33 | -£43.33 | -£43.33 | -£43.33 | -£21.66 | -£21.66 | -£21.66 | | | | | -£281.63 | £118.37 |
| | Sub Total | £10,750.00 | -£43.33 | -£243.33 | -£1,129.33 | -£1,473.10 | -£373.33 | -£856.66 | -£451.66 | -£866.76 | | | | | -£5,437.50 | £5,312.50 |
| Fixed | Auditors | £500.00 | | -£210.00 | | | | -£200.00 | | | | | | | -£410.00 | £90.00 |
| | Clerk Salary / HMRC | £10,890.00 | | | -£940.29 | -£1,089.36 | | -£1,959.77 | -£948.80 | -£931.06 | | | | | -£5,869.28 | £5,020.72 |
| | Clerks Pension (Nest) | | | | | | -£77.70 | -£51.80 | | -£25.90 | | | | | | |
| | Insurance | £1,100.00 | | -£1,295.51 | | | | | | | | | | | -£1,295.51 | -£195.51 |
| | Subscriptions | £400.00 | | -£50.00 | | | | -£80.00 | | -£183.00 | | | | | -£313.00 | £87.00 |
| | Training | £450.00 | | | | | | | | -£55.00 | | | | | -£55.00 | £395.00 |
| | Travel | £150.00 | | | | | | | | | | | | | £0.00 | £150.00 |
| | Office / Phone | £500.00 | -£21.00 | -£22.87 | -£22.87 | -£22.87 | -£22.87 | -£122.86 | -£22.87 | -£22.87 | | | | | -£281.08 | £218.92 |
| | Village Hall rental | £400.00 | | | | | | | | | | | | | £0.00 | £400.00 |
| | Website | £200.00 | | -£74.99 | | | | | | | | | | | -£74.99 | £125.01 |
| | Professional legal fees | £500.00 | -£500.00 | | | | | | | | | | | | -£500.00 | £0.00 |
| | Election set-aside | £100.00 | -£100.00 | | | | | | | | | | | | -£100.00 | £0.00 |
| | PWLB repayment | £2,631.00 | | -£1,315.22 | | | | | | -£1,315.22 | | | | | -£2,630.44 | £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 | | | | | -£11,529.30 | £6,291.70 |
| | Grand Total | £28,571.00 | -£739.32 | -£3,136.93 | -£2,092.49 | -£2,585.33 | -£673.90 | -£3,071.09 | -£1,423.33 | -£3,399.81 | | | | | -£16,966.80 | £11,604.20 |
| VAT | | | | | | | | | | | | | | | | |
| Paid | | -£542.94 | -£132.67 | -£53.24 | -£203.44 | -£299.20 | -£354.64 | -£175.90 | -£74.90 | -£414.92 | | | | | -£1,708.91 | |
| Reclaimed | | | | £542.94 | | | | £1,219.09 | | | | | | | | |
| TSSC Insurance | | | | | | | | | | | | | | | | |
| Payment | Opening balance | -£203.28 | | -£1,078.50 | -£179.82 | £0.00 | £209.72 | £104.86 | £104.86 | £104.86 | | | | | -£1,461.60 | -£629.16 |
| Repayment | | | £101.64 | £101.64 | £104.86 | | | | | | | | | | £832.44 | |
| CIL | Brought forward from 2021-22 | £33,643.81 | | | | | -£1,177.00 | | -£95.00 | | | | | | | £32,371.81 |
| Earmarked Funds | | | | | | | | | | | | | | | | |
| Play Area | Brought forward from 2021-22 | £7,808.13 | | | | | | | | | | | | | £0.00 | £7,808.13 |
| OCC Grant (Wicket gates) | Brought forward from 2021-22 | £2,000.00 | | | | | | | | | | | | | £0.00 | £2,000.00 |
| Legal Fees | Brought forward from 2021-22 | £5,302.21 | £500.00 | | | | | | | | | | | | £500.00 | £5,802.21 |
| Election Fees | Brought forward from 2021-22 | £300.00 | £100.00 | | | | | | | | | | | | £100.00 | £400.00 |
| Crossing Survey | Brought forward from 2021-22 | £599.00 | -£599.00 | | | | | | | | | | | | -£599.00 | £0.00 |
| Strategic Reserve | Brought forward from 2021-22 | £9,469.84 | | | | | | | | | | | | | £9,469.84 | |
| Income | | | | | | | | | | | | | | | | |
| SODC Precept | | | £14,285.00 | | | | | £14,285.00 | | | | | | | £28,570.00 | |
| Allotment rent | | | | | £20.00 | | | | | | | | | | | |
| Wayleave | | | | | | | | £5.00 | £100.00 | | | | | | £105.00 | |
| Donation | | | | | | | | | | | | | | | | |
| SODC Grant (Skate ramp) | | | | £1,130.00 | | | | | | -£1,130.00 | | | | | | £0.00 |
| 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 | | | | | | from statements |
| 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 | | | | | | |

Bank Reconciliation 30th November 2022

Opening Balance as at 1st November 2022

£72,672.81

Cheques/payments cleared since previous meeting

| Date paid | Description | Amount |
|------------------|------------------------------|------------------|
| 08/11/2022 | O2 | £21.44 |
| 09/11/2022 | Nest Pensions | £25.90 |
| 15/11/2022 | Wiseserve (computer service) | £6.00 |
| 16/11/2022 | HMRC | £58.20 |
| 16/11/2022 | L Freeth (Clerk) | £872.86 |
| 16/11/2022 | SLCC | £183.00 |
| 16/11/2022 | Fearless Ramps | £1,722.00 |
| 16/11/2022 | OALC | £66.00 |
| 16/11/2022 | 360 Landscapes | £396.00 |
| 16/11/2022 | Shield Maintenance | £25.99 |
| 29/11/2022 | Absolute Home Textiles | £252.12 |
| 30/11/2022 | PWL Loans | £1,315.22 |
| | Total expenditure | £4,944.73 |

Receipts since previous meeting

| Date | Description | Amount |
|-------------|------------------------------------|----------------|
| 30/11/2022 | TSSC (monthly Insurance repayment) | £104.86 |
| | Total Income | £104.86 |

Balance as at date 30/11/2022

£67,832.94

| 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 |
| 06/10/2022 | 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 |

| Date approved/paid | Detail | Authority | Cheque No/BACS | Financial Codes | Total | VAT | Net |
|--------------------|-------------------------------------|------------|----------------|-----------------|-----------|---------|-----------|
| 06/04/2022 | O2 (phone service) | 372b/21 | DD | | £19.20 | £3.20 | £16.00 |
| 12/04/2022 | Wiseserve (computer service) | 583a/21 | BACS | | £6.00 | £1.00 | £5.00 |
| 12/04/2022 | Shield Maintenance Ltd | 583b/21 | BACS | | £52.00 | £8.67 | £43.33 |
| 12/04/2022 | QuickFixIT | 583c/21 | BACS | | £74.99 | £0.00 | £74.99 |
| 12/04/2022 | Traffic Management Consultants | 583f/21 | BACS | | £718.00 | £119.80 | £599.00 |
| 09/05/2022 | O2 (phone service) | 372b/21 | DD | | £21.44 | £3.57 | £17.87 |
| 10/05/2022 | Shield Maintenance Ltd | 17ai/22 | BACS | | £52.00 | £8.67 | £43.33 |
| 10/05/2022 | R Mead (Skip Hire) | 17aai/22 | BACS | | £240.00 | £40.00 | £200.00 |
| 10/05/2022 | Jane Olds (Internal Audit) | 17aiii/22 | BACS | | £210.00 | | £210.00 |
| 10/05/2022 | Wiseserve (computer service) | 17ci/22 | SO | | £6.00 | £1.00 | £5.00 |
| 10/05/2022 | ONPA (annual membership) | 17ci/22 | SO | | £50.00 | | £50.00 |
| 10/05/2022 | Gallagher (TPC Insurance) | 18c/22 | BACS | | £1,295.51 | | £1,295.51 |
| 16/05/2022 | J Bennett & Son (TSSC Insurance) | 30/22 | BACS | | £1,078.50 | | £1,078.50 |
| 31/05/2022 | PWLB Repayment | | DD | | £1,315.22 | | £1,315.22 |
| 08/06/2022 | O2 (phone service) | 372b/21 | DD | | £21.44 | £3.57 | £17.87 |
| 14/06/2022 | Shield Maintenance Ltd | 50ai/22 | BACS | | £52.00 | £8.67 | £43.33 |
| 14/06/2022 | Community Heartbeat (Defibrillator) | 50aai/22 | BACS | | £151.20 | £25.20 | £126.00 |
| 14/06/2022 | Wilson Property Care | 50aiii/22 | BACS | | £135.00 | | £135.00 |
| 14/06/2022 | J Bennett & Son (TSSC Insurance) | 50aiv/22 | BACS | | £179.82 | | £179.82 |
| 14/06/2022 | 360 Landscapes | 50avi/22 | BACS | | £594.00 | £99.00 | £495.00 |
| 14/06/2022 | 360 Landscapes | 50avii/22 | BACS | | £396.00 | £66.00 | £330.00 |
| 14/06/2022 | L Freeth (Clerk) | 50aviii/22 | BACS | | £733.76 | | £733.76 |
| 14/06/2022 | HMRC PAYE | 50aix/22 | BACS | | £206.53 | | £206.53 |
| 15/06/2022 | Wiseserve (computer service) | 50bi/22 | BACS | | £6.00 | £1.00 | £5.00 |
| 15/06/2022 | Nest Pensions | 50ci/2022 | DD | | £29.60 | | £29.60 |
| 07/07/2022 | O2 (phone service) | 372b/21 | DD | | £21.44 | £3.57 | £17.87 |
| 12/07/2022 | L Freeth (Clerk) | 76av/22 | BACS | | £1,089.36 | | £1,089.36 |
| 12/07/2022 | 360 Landscapes | 76aiv/22 | BACS | | £396.00 | £66.00 | £330.00 |
| 12/07/2022 | The Sign Shed (Patch signage) | 76aiii/22 | BACS | | £59.73 | £9.96 | £49.77 |
| 12/07/2022 | Shield Maintenance Ltd (dog bins) | 76ai/22 | BACS | | £52.00 | £8.67 | £43.33 |
| 12/07/2022 | Shield Maintenance Ltd (graffiti) | 76ai/22 | BACS | | £180.00 | £30.00 | £150.00 |
| 14/07/2022 | CPA Horticulture (bark chip) | 76aii/22 | BACS | | £1,080.00 | £180.00 | £900.00 |
| 15/07/2022 | Wiseserve (computer service) | 76bi/22 | BACS | | £6.00 | £1.00 | £5.00 |

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| 15/07/2022 | Nest Pensions | 76ci/2022 | DD | £29.60 | | £29.60 |
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Agenda Ref (no regular meeting in August)

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|------------|-------------------------------|----------|------|-----------|---------|-----------|
| 01/08/2022 | Nest Pensions | 14cii/22 | DD | £51.80 | | £51.80 |
| 08/08/2022 | O2 | 372b/21 | DD | £21.44 | £3.57 | £17.87 |
| 15/08/2022 | Wiseserve (computer service) | 14bi/22 | BACS | £6.00 | £1.00 | £5.00 |
| 15/08/2022 | Moore Stephens (Ext Auditors) | 14aix/22 | BACS | £240.00 | £40.00 | £200.00 |
| 15/08/2022 | Broxap | 14avi/22 | BACS | £1,412.40 | £235.40 | £1,177.00 |
| 15/08/2022 | 360 Landscapes | 14aiv/22 | BACS | £396.00 | £66.00 | £330.00 |
| 15/08/2022 | Shield Maintenance Ltd | 14aii/22 | BACS | £52.00 | £8.67 | £43.33 |
| 30/08/2022 | Nest Pensions | 14cii/22 | DD | £25.90 | | £25.90 |

£2,205.54

Minute Ref:

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|------------|------------------------------|-----------------|------|-----------|--------|-----------|
| 07/09/2022 | O2 | 372b/21 | DD | £21.44 | £3.57 | £17.87 |
| 08/09/2022 | Nest Pensions | 116cii/22 | BACS | £25.90 | | £25.90 |
| 15/09/2022 | Wiseserve (computer service) | 116bi/22 | BACS | £6.00 | £1.00 | £5.00 |
| 15/09/2022 | ICO | 116ciii/22 | DD | £35.00 | | £35.00 |
| 26/09/2022 | HMRC | 116axiv/xv/22 | BACS | £97.18 | | £97.18 |
| 26/09/2022 | L Freeth (Clerk) | 116axii/xiii/22 | BACS | £1,862.59 | | £1,862.59 |
| 26/09/2022 | P Carr (McAfee Anti-Virus) | 116x/22 | BACS | £99.99 | | £99.99 |
| 26/09/2022 | Open Spaces Society | 116ax/22 | BACS | £45.00 | | £45.00 |
| 26/09/2022 | Devey Tree Care | 116aix/22 | BACS | £0.00 | | £0.00 |
| 26/09/2022 | Creative Play | 116avii/22 | BACS | £408.00 | £68.00 | £340.00 |
| 26/09/2022 | 360 Landscapes | 116av/22 | BACS | £594.00 | £99.00 | £495.00 |
| 26/09/2022 | Shield Maintenance | 116aiii/22 | BACS | £25.99 | £4.33 | £21.66 |
| 29/09/2022 | Nest Pensions | 116cii/22 | DD | £25.90 | | £25.90 |

£3,246.99 £175.90

£1,219.09

Minute Ref:

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|------------|------------------------|------------|------|---------|--------|---------|
| 07/10/2022 | O2 | 372b/21 | DD | £21.44 | £3.57 | £17.87 |
| 12/10/2022 | D Wilson Property Care | Paid FR3.4 | BACS | £95.00 | | £95.00 |
| 12/10/2022 | HMRC | 143av/22 | BACS | £70.14 | | £70.14 |
| 12/10/2022 | L Freeth (Clerk) | 143aiv/22 | BACS | £878.66 | | £878.66 |
| 12/10/2022 | RBL Poppy Appeal | 143aiii/22 | BACS | £100.00 | | £100.00 |
| 12/10/2022 | 360 Landscapes | 143aii/22 | BACS | £396.00 | £66.00 | £330.00 |

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|------------|----------------------------|----------|------|------------------|---------------|--------|
| 12/10/2022 | Shield Maintenance | 143ai/22 | BACS | £25.99 | £4.33 | £21.66 |
| 17/10/2022 | Wiserve (computer service) | 143bi/22 | BACS | £6.00 | £1.00 | £5.00 |
| | | | | £1,593.23 | £74.90 | |

Minute Ref:

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|------------|----------------------------|------------------|------------|------------------|----------------|-----------|
| 08/11/2022 | O2 | 372b/21 | DD | £21.44 | £3.57 | £17.87 |
| 09/11/2022 | Nest Pensions | 180ciii/22 | BACS | £25.90 | | £25.90 |
| 15/11/2022 | Wiserve (computer service) | 180bi/22 | BACS | £6.00 | £1.00 | £5.00 |
| 16/11/2022 | HMRC | 180ax/22 | BACS | £58.20 | | £58.20 |
| 16/11/2022 | L Freeth (Clerk) | 180aix/22 | BACS | £872.86 | | £872.86 |
| 16/11/2022 | SLCC | 180av/22 | BACS | £183.00 | | £183.00 |
| 16/11/2022 | Fearless Ramps | 180aviii/22 | BACS | £1,722.00 | £287.00 | £1,435.00 |
| 16/11/2022 | OALC | 180aiv/22 | BACS | £66.00 | £11.00 | £55.00 |
| 16/11/2022 | 360 Landscapes | 180aai/22 | BACS | £396.00 | £66.00 | £330.00 |
| 16/11/2022 | Shield Maintenance | 180ai/22 | BACS | £25.99 | £4.33 | £21.66 |
| 29/11/2022 | Absolute Home Textiles | Agenda 14aiii/22 | Debit Card | £252.12 | £42.02 | £210.10 |
| 30/11/2022 | PWL Loans | 180avii/22 | DD | £1,315.22 | | £1,315.22 |
| | | | | £4,944.73 | £414.92 | |

| <u>Date Authorised</u> | <u>Inv Date</u> | <u>Supplier</u> | <u>VAT Number</u> | <u>Gross</u> | <u>VAT</u> | <u>Net</u> | <u>Max 20%</u> | <u>Description</u> |
|------------------------|-----------------|--------------------------------|--------------------------|------------------|------------------|------------------|------------------|------------------------------|
| 09/09/2021 | 06/04/2022 | O2 | 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 | O2 | 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 | GB718314640 | £6.00 | £1.00 | £5.00 | £1.00 | Computer service |
| | | | | | £203.44 | | | |
| 09/09/2021 | 06/06/2022 | O2 | 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 | O2 | 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 |
| 26/09/2022 | 05/09/2022 | Creative Play | GB560027181 | £408.00 | £68.00 | £340.00 | £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 | | | |
| | | | <u>VAT RETURN</u> | £7,314.52 | £1,219.09 | £6,095.43 | £1,219.07 | |
| 09/09/2021 | 06/09/2022 | O2 | 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 |
| 10/10/2022 | 15/09/2022 | Wiseserve (computer service) | GB718314640 | £6.00 | £1.00 | £5.00 | £1.00 | Computer service |
| | | | | | £74.90 | | | |
| 09/09/2021 | 08/11/2022 | O2 | 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 | | | |