

		BUDGET 2022/23	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Actual to	Variance	End-of-year Transfers	Carried forward
S137	Donations S137	£2,000.00							-£100.00	-£210.10	-£100.00	-£50.00	-£367.90		-£828.00	£1,172.00		
Repairs and Maintenance	Village Green maintenance	£1,500.00									-£1,500.00				-£1,500.00	£0.00		
	Tree maintenance	£1,300.00											-£1,800.00		-£1,800.00	-£500.00		
	War Memorial maintenance	£150.00									-£11.99				-£11.99	£138.01		
	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			-£85.00	-£145.90	-£2,110.67	-£110.67		
	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	-£330.00	-£330.00	-£21.66	-£21.66	-£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	-£21.66	-£21.66	-£21.66	-£21.66	-£368.27	£31.73		
	Sub Total	£10,750.00	-£43.33	-£243.33	-£1,129.33	-£1,473.10	-£373.33	-£856.66	-£451.66	-£866.76	-£1,633.65	-£71.66	-£2,274.56	-£167.56	-£9,584.93	£1,165.07		
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	-£1,338.46	-£989.31	-£989.31	-£989.31	-£10,175.67	£714.33		
	Clerks Pension (Nest)	£500.00					-£77.70	-£51.80		-£25.90	-£55.63	-£30.14	-£30.14	-£30.14	-£301.45	£0.00		
	Insurance	£1,100.00		-£1,295.51											-£1,295.51	-£195.51		
	Subscriptions	£400.00		-£50.00				-£80.00		-£183.00					-£55.00	£32.00		
	Training	£450.00											-£51.50		-£106.50	£343.50		
	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	-£22.87	-£22.87	-£50.87	-£157.42	-£535.11	-£35.11		
	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	-£1,416.96	-£1,042.32	-£1,176.82	-£1,176.82	-£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	-£3,399.81	-£3,050.61	-£1,113.98	-£3,451.38	-£1,344.43	-£26,082.60	£2,488.40	-£2,488.40	£0.00
VAT	Paid	-£542.94	-£132.67	-£53.24	-£203.44	-£299.20	-£354.64	-£175.90	-£74.90	-£414.92	-£8.90	-£8.90	-£375.30	-£64.99	-£2,709.94			
	Reclaimed			£542.94							£1,219.09				£1,762.03	-£947.91		
TSSC Insurance	Opening balance	-£203.28		-£1,078.50	-£179.82										-£1,461.60	-£209.72		
	Payment		£101.64	£101.64	£104.86	£0.00	£209.72	£104.86	£104.86	£104.86	£104.86	£104.86	£104.86	£104.86	£1,251.88			
	Repayment																	
CIL	Brought forward from 2021-22	£33,643.81					-£1,177.00		-£95.00							£32,371.81		£32,371.81
Earmarked Funds	Play Area	£7,808.13													£0.00	£7,808.13	£2,488.40	£10,296.53
	OCC Grant (Wicket gates)	£2,000.00													£0.00	£2,000.00		£2,000.00
	Legal Fees	£5,302.21	£500.00												£500.00	£5,802.21		£5,802.21
	Election Fees	£300.00	£100.00												£100.00	£400.00		£400.00
	Crossing Survey	£599.00	-£599.00												-£599.00	£0.00		£0.00
	OCC Generator																£1,550.00	£1,550.00
	Outdoor Bicycle																£1,000.00	£1,000.00
																		£0.00
Strategic Reserve	Brought forward from 2021-22	£9,469.84													£9,469.84	£9,469.84	£105.00	£9,574.84
	TSSC past insurance deficit																-£209.72	-£209.72
	Clerical error 21/22																-£120.00	-£120.00
	Adjustment																£0.19	£0.19
Income	SODC Precept		£14,285.00					£14,285.00							£28,570.00	£0.00		£0.00
	Allotment rent				£20.00										£20.00	£0.00		£0.00
	Wayleave							£5.00	£100.00						£167.88	£0.00		£0.00
	Donation																	£0.00
	SODC Grant (Skate ramp)			£1,130.00						-£1,130.00						£0.00		£0.00
	OCC Grant (Generator)											£1,550.00			£1,550.00		-£1,550.00	£0.00
	SODC Grant (Outdoor Bike/Gym)										£1,000.00				£1,000.00		-£1,000.00	£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	£67,097.38	£67,692.24	£63,970.42	£62,665.86	from statements			£62,665.86
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				

		Balances at 31 March 2023	Allocations at EoY 2022-23	Balances Carried forward to 2023-24
Bank Balance		£62,665.86		£62,665.86
CIL		£32,371.81		£32,371.81
Wayleave unallocated income		£105.00		
	To reserve		-£105.00	£0.00
OCC Grant	Generator	£1,550.00	-£1,550.00	£0.00
SODC Grant	Outdoor Bicycle	£1,000.00		
			-£1,000.00	£0.00
Earmarked funds	Play Area	£7,808.13	£2,488.40	£10,296.53
	OCC Wicket Gates	£2,000.00		£2,000.00
	Legal Fees	£5,802.21		£5,802.21
	Election Fees	£400.00		£400.00
	Crossing Survey	£0.00		£0.00
	OCC Generator		£1,550.00	£1,550.00
	Outdoor Bicycle		£1,000.00	£1,000.00
Strategic Reserve		£9,469.84	£105.00	£9,574.84
	TSSC past insurance deficit		-£209.72	
	Clerical error		-£120.00	-£329.72
Budget Variance		£2,488.40		
	to Play Area		-£2,488.40	£0.00
Variance at Bank				
		£125,661.25	-£329.72	£125,331.53

Bank Reconciliation 31st March 2023

Opening Balance as at 1st March 2023

Cheques/payments cleared since previous meeting

Date paid

09/03/2023

08/03/2023

15/03/2023

15/03/2023

15/03/2023

15/03/2023

15/03/2023

15/03/2023

Description

O2

Nest Pensions

Wiseserve (computer service)

The Play Inspection Company

OALC

L Freeth (Clerk)

HMRC

Shield Maintenance

Total expenditure

Receipts since previous meeting

Date

30/03/2023

Description

TSSC (monthly Insurance repayment)

Total Income

Balance as at date 31/03/2023

£63,970.42

Amount

£21.44

£30.14

£6.00

£175.08

£161.46

£918.71

£70.60

£25.99

£1,409.42

Amount

£104.86

£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
06/10/2022	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
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	Wayleave
13/01/2023	OCC	BACS	£1,550.00	Grant
30/01/2023	TSSC	BACS	£104.86	Insurance repayment
28/02/2023	TSSC	BACS	£104.86	Insurance repayment

30/03/2023 TSSC

BACS

£104.86 Insurance repayment

Date approved/paid	Detail	Authority	Cheque No,ncial C	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	Wiserve (computer service)	76bi/22	BACS	£6.00	£1.00	£5.00
15/07/2022	Nest Pensions	76ci/2022	DD	£29.60		£29.60

(no regular meeting in August)

01/08/2022	Nest Pensions	116cii/22	DD	£51.80		£51.80
08/08/2022	O2	372b/21	DD	£21.44	£3.57	£17.87
15/08/2022	Wiserve (computer service)	116bi/22	BACS	£6.00	£1.00	£5.00
15/08/2022	Moore Stephens (Ext Auditors)	116aix/22	BACS	£240.00	£40.00	£200.00
15/08/2022	Broxap	116avi/22	BACS	£1,412.40	£235.40	£1,177.00
15/08/2022	360 Landscapes	116aiv/22	BACS	£396.00	£66.00	£330.00
15/08/2022	Shield Maintenance Ltd	116aii/22	BACS	£52.00	£8.67	£43.33
30/08/2022	Nest Pensions	116cii/22	DD	£25.90		£25.90

£2,205.54

Minute Ref:

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	Wiserve (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

Minute Ref:

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
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:

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	176/22	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	

Minute Ref:

08/12/2022	O2	372b/21	DD	£21.44	£3.57	£17.87
09/12/2022	Nest Pensions	210cii/22	BACS	£55.63		£55.63
15/12/2022	Wiserve (computer service)	210bi/22	BACS	£6.00	£1.00	£5.00
19/12/2022	TSSC (Green Maintenance)	183a/22	BACS	£1,500.00		£1,500.00
20/12/2022	HMRC	210av/22	BACS	£175.16		£175.16
20/12/2022	L Freeth (Clerk)	210aiv/22	BACS	£1,163.30		£1,163.30
20/12/2022	Shield Maintenance	210ai/22	BACS	£25.99	£4.33	£21.66
20/12/2022	C Carr	210aai/22	BACS	£11.99		£11.99
20/12/2022	Oxfordshire South & Vale Citizens Ar	213b/22	BACS	£100.00		£100.00
				£3,059.51	£8.90	

11/01/2023	The Howe Trust (Donation)	213a/23	BACS	£50.00		£50.00
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06/01/2023	O2	372b/21	DD	£21.44	£3.57	£17.87
06/01/2023	Nest Pensions	238cii/23	BACS	£30.14		£30.14
11/01/2023	HMRC	238aiii/23	BACS	£70.60		£70.60
11/01/2023	L Freeth (Clerk)	238aii/23	BACS	£918.71		£918.71
11/01/2023	Shield Maintenance	238ai/23	BACS	£25.99	£4.33	£21.66
16/01/2023	Wiseserve (computer service)	238bi/23	BACS	£6.00	£1.00	£5.00
				£1,122.88	£8.90	
08/02/2023	O2	372b/21	DD	£21.44	£3.57	£17.87
13/02/2023	Shield Maintenance	269ai/23	BACS	£25.99	£4.33	£21.66
06/02/2023	Nest Pensions	269cii/23	BACS	£30.14		£30.14
13/02/2023	HMRC	269aiii/23	BACS	£70.40		£70.40
13/02/2023	L Freeth (Clerk)	269aii/23	BACS	£918.91		£918.91
13/02/2023	Community First Oxfordshire Memb	269aiv/23	BACS	£55.00		£55.00
13/02/2023	Wiseserve Domain renewal/DNS Ma	269av/23	BACS	£33.60	£5.60	£28.00
13/02/2023	Wiseserve (computer service)	269bi/23	BACS	£6.00	£1.00	£5.00
13/02/2023	Wilson Property Care	269avi/23	BACS	£85.00		£85.00
13/02/2023	TSSC (Warm Space)	269avii/23	BACS	£150.00		£150.00
13/02/2023	TSSC (Warm Space)	269aviii/23	BACS	£150.00		£150.00
13/02/2023	SLCC Clerks Manual	269aix/23	BACS	£52.30	£0.80	£51.50
20/02/2023	Devey Tree Care	192b/22	BACS	£2,160.00	£360.00	£1,800.00
13/02/2023	Old Red Lion (Warm Space)	269ax/23	BACS	£67.90		£67.90
				£3,826.68	£375.30	£3,451.38
09/03/2023	O2	372b/21	DD	£21.44	£3.57	£17.87
08/03/2023	Shield Maintenance	305ai/23	BACS	£25.99	£4.33	£21.66
08/03/2023	Nest Pensions	305cii/23	BACS	£30.14		£30.14
15/03/2023	HMRC	305aiii/23	BACS	£70.60		£70.60
15/03/2023	L Freeth (Clerk)	305aii/23	BACS	£918.71		£918.71
15/03/2023	OALC (Membership)	305aiv/23	BACS	£161.46	£26.91	£134.55
15/03/2023	Wiseserve (computer service)	305bi/23	BACS	£6.00	£1.00	£5.00
15/03/2023	Play Inspection Company	305avi/23	BACS	£175.08	£29.18	£145.90
				£1,409.42	£64.99	£1,344.43

TOTAL £31,967.32

<u>Date Authorised</u>	<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>
13/03/2023	09/09/2021	06/04/2022	O2	GB386414672	£19.20	£3.20	£16.00	£3.20	Phone service
18/04/2023	11/04/2022	15/03/2022	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
18/04/2023	11/04/2022	25/03/2022	Shield Maintenance Ltd	879212594	£52.00	£8.67	£43.33	£8.67	Dog waste collection
18/04/2023						£12.87			
18/04/2023	11/04/2022	05/04/2022	Traffic Management Consultant	696436780	£718.80	£119.80	£599.00	£119.80	Traffic safety survey
18/04/2023	09/09/2021	06/04/2022	O2	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
18/04/2023	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			

			April - September	<u>VAT RETURN</u>	£7,314.52	<u>£1,219.09</u>	£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				
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	O2	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	O2	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	
20/02/2023	06/02/2023	SLCC - DELIVERY	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				
09/09/2021	08/02/2023	O2	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				