

		BUDGET 2020/21	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				-£200.00			-£100.00	-£200.00				-£2,000.00	-£2,500.00	-£500.00			
Repairs and Maintenance	Village green maintenance tree maintenance	£1,500.00								-£1,500.00					-£1,500.00	£0.00			
	War memorial maintenance	£150.00				-£200.00		-£200.00						-£220.00	-£1,070.00	£230.00			
	Enhancement of village	£319.00		-£100.00						-£26.46					-£26.46	£123.54			
	PATCH	£1,400.00	-£893.58								-£250.00	£230.00			-£140.00	-£260.00	£59.00		
	Skate park	£100.00								-£34.50	-£825.00				-£139.00	-£1,892.08	-£492.08		
	Contractor Maintenance	£400.00													£0.00	£100.00			
	Grass cutting	£2,500.00	-£135.00	-£130.00		-£755.00		-£650.00	-£260.00	-£365.00					-£55.00	-£55.00	£345.00		
	Dog bins	£300.00	-£40.20		-£18.00				-£54.00	-£36.00					-£274.36	£25.64			
	Sub Total	£9,969.00	-£1,718.78	-£30.00	-£18.00	-£1,155.00	£0.00	-£850.00	-£698.50	-£2,952.46	£230.00	-£72.00	-£10.83	-£43.33	-£274.36	£25.64			
	Auditors	£400.00			-£188.00			-£300.00					£8.00		-£480.00	-£80.00			
Fixed	Clerk Salary	£9,200.00	-£672.00	-£1,344.00											-£2,016.00	£7,184.00			
	Insurance	£1,100.00		-£1,096.39											-£1,096.39	£3.61			
	Subscriptions	£100.00												-£132.99	-£177.99	-£77.99			
	Training	£450.00				-£100.00						-£55.00			-£155.00	£295.00			
	Travel	£150.00	-£10.98	-£35.64											-£46.62	£103.38			
	Office	£500.00	-£51.88	-£71.30			-£454.17	-£51.00	-£67.99	-£16.00	-£32.99	-£16.00	-£16.00	-£21.60	-£798.93	-£298.93			
	Village hall rental	£400.00													-£160.00	£240.00			
	website and quickbooks	£500.00	-£32.00	-£4.00	-£4.00	-£4.00	-£4.00	-£2,205.99	-£4.00	£395.00	-£4.00	-£32.00	-£5.00	-£5.00	-£1,908.99	-£1,408.99			
	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			
	Emergency Reserve	£1,000.00									-£1,000.00				-£1,000.00	£0.00			
	Sub Total	£17,031.00	-£1,366.86	-£2,551.33	-£1,507.22	-£104.00	-£503.17	-£2,556.99	-£71.99	-£936.22	-£1,036.99	-£95.00	-£21.00	-£319.59	-£11,070.36	£5,960.64			
	Grand Total	£27,000.00	-£3,085.64	-£2,581.33	-£1,525.22	-£1,259.00	-£503.17	-£3,406.99	-£770.49	-£3,888.68	-£806.99	-£167.00	-£31.83	-£2,916.92	-£20,943.26	£6,056.74		-£6,056.74	£0.00
VAT																			
	Paid		-£362.12	-£246.88	-£4.40	-£320.59	-£418.63	-£234.00	-£73.70	-£249.20	-£4.00	-£33.00	-£6.37	-£171.27	-£2,124.16				
	Reclaimed										£1,644.00				£1,644.00	-£480.16			
TSSC Insurance																			
	Payment																		
	Repayment	-£149.92		-£962.98											-£1,112.90				
			£74.96	£74.96	£74.96					£203.28	£101.64	£101.64	£101.64	£101.64	£834.72	-£278.18			
Earmarked Funds																			
	Play Area	£1,434.67	£2,836.31			£579.41									£4,850.39		£2,957.74		£7,808.13
	NP	£906.62			-£25.00	-£881.62									£0.00				
	CIL	£40,667.75				-£343.94	-£1,635.00				-£45.00			-£5,000.00	£33,643.81				£33,643.81
	OCC Grant - Mar 21	£2,000.00													£2,000.00				£2,000.00
	Strategic Reserve	£1,500.00										£7,000.00			£8,500.00		£969.84		£9,469.84
	Legal Fees	£1,000.00	£500.00			£302.21					£1,000.00				£2,802.21		£2,500.00		£5,302.21
	Election Fees	£200.00	£100.00												£300.00				£300.00
	SODC Grant - May 21	£1,280.00		-1066.62			-£190.00								£23.38				£0.00
	Crossing Survey																		£599.00
	Income																		£0.00
	SODC Precept		£13,500.00					£13,500.00							£27,000.00				£0.00
	Allotment rent		£20.00												£0.00				£0.00
	Wayleave							£10.00	£100.00		-£20.00				£0.00				£0.00
	Donation								£100.00		-£110.00	£62.88			£62.88				-£62.88
															£0.00				£0.00
Bank Balance	Brought forward	£59,217.19	£69,844.39	£66,190.34	£64,710.68	£62,902.11	£60,155.31	£70,024.32	£69,380.13	£66,760.75	£67,105.18	£67,046.10	£67,109.54	£59,122.99					£59,122.99
	Variance															£883.58		-£883.58	£0.00

31 March 2022 Balances, Allocations and Carry Forward to FY2022/23

		Balances at 31 Mar 2022	Allocations at EoY 2021- 22	Balances carried forward to 2022-23
Bank balance		£ 59,122.99		£ 59,122.99
CIL		£ 33,643.81		£ 33,643.81
Wayleave unallocated income		£ 62.88		£ -
	to reserve (473/21)		-£ 62.88	
OCC Grant		£ 2,000.00		£ 2,000.00
SODC Grant from May 2021		£ 23.38		£ -
	to reserve (473/21)		-£ 23.38	
Earmarked funds	Play Area	£ 4,850.39	£ 2,957.74	£ 7,808.13
	Legal Fees	£ 2,802.21	£ 2,500.00	£ 5,302.21
	Election Fees	£ 300.00		£ 300.00
	Crossing survey	£ -	£ 599.00	£ 599.00
Strategic reserve		£ 8,500.00	£ 969.84	£ 9,469.84
Budget variance		£ 6,056.74		£ -
	to Crossing Survey (561a/21)		-£ 599.00	
	to Legal Fees (553c/21)		-£ 2,500.00	
	to Play Area (553c/21)		-£ 2,957.74	
Variance at bank		£ 883.58		£ -
	to reserve (473/21)		-£ 883.58	
TOTAL VARIANCE		£ -	£ -	£ -

Date	Detail	Cheque No/BACS	Total
08/04/2021	TSSC	Bacs	£74.96
08/04/2021	SODC Precept	Bacs	£13,500.00
07/05/2021	SODC Grant Notice Board	Bacs	£1,280.00
10/05/2021	TSSC Insurance Repayment	Bacs	£74.96
11/05/2021	C Strange (Tree Works)	Bacs	£200.00
08/06/2021	TSSC Insurance Repayment	Bacs	£74.96
08/07/2021	TSSC Insurance Repayment	Bacs	£74.96
08/09/2021	SODC Precept	Bacs	£13,500.00
14/09/2021	J Copsey (Wayleave)	Bacs	£5.00
17/09/2021	Susan Rufus (Wayleave)	Bacs	£5.00
01/10/2021	T Death n Walters (Wayleave)	Bacs	£100.00
12/10/2021	T Nixey (Donation)	Bacs	£100.00
01/11/2021	TSSC Insurance Repayment	Bacs	£101.64
23/11/2021	Cathren Viljoen - VAT Refund	Bacs	£399.00
29/11/2021	TSSC Insurance Repayment	Bacs	£101.64
15/12/2021	HMRC VAT Refund	Bacs	£1,644.00
29/12/2021	TSSC Insurance Repayment	Bacs	£101.64
21/01/2022	SSE (Wayleave)	Cheque 500044	£62.88
28/01/2022	TSSC Building Ins	Bacs	£101.64
28/01/2022	Dovetail Consulting (overpayment corr)	Bacs	£8.00
28/02/2022	TSSC Building Ins	Bacs	£101.64
28/03/2022	TSSC Building Ins	Bacs	£101.64

Date approved/paid	Detail	Authority	Cheque No/BACS	Financial Codes	Total	VAT	Net
26/04/2021	DTC		Bacs	HA1980s96	£282.00	£47.00	£235.00
26/04/2021	Scoop Dotty Dog		Bacs	LA1983 S5	£20.10		£20.10
26/04/2021	Wiseserve		Bacs	LGA 1972 s.142	£4.80	£0.80	£4.00
26/04/2021	The Sign Shed		Bacs	LGA 1892 s 8 (1)(i)	£25.31	£4.22	£21.09
26/04/2021	HMRC		Bacs	LGA 1972 s 112 (2)	£134.40		£134.40
26/04/2021	H. Croxford		Bacs	LGA 1972 s 112 (2)	£586.07	£3.36	£582.71
26/04/2021	CPA Horticulture		Bacs	LGA1976 s19	£884.99	£137.50	£747.49
26/04/2021	The Play Inspection Co.		Bacs	LGA1976 s19	£162.00	£27.00	£135.00
26/04/2021	Wiseserve		Bacs	LGA 1972 s.142	£33.60	£5.60	£28.00
26/04/2021	Scoop Dotty Dog		Bacs	LA1983 S5	£20.10		£20.10
26/04/2021	DTC		Bacs	HA1980s96	£780.00	£130.00	£650.00
26/04/2021	Paul Carr (Zoom)		Bacs	LGA 1972 s.142	£14.39		£14.39
05/05/2021	Wiseserve		Bacs		£4.80	£0.80	£4.00
05/05/2021	H. Croxford (Clerk)		Bacs		£589.01		£589.01
05/05/2021	HMRC (Clerk)		Bacs		£134.40		£134.40
05/05/2021	DTC (Grass Cutting)		Bacs		£156.00	£26.00	£130.00
17/05/2021	H. Croxford (Clerk)		Bacs		£599.89	£3.38	£596.51
17/05/2021	HMRC (Clerk)		Bacs		£134.40		£134.40
17/05/2021	Community Heartbeat Trust		Bacs		£151.20	£25.20	£126.00
17/05/2021	J Bennet & Son (TSSC)		Bacs		£922.66		£922.66
17/05/2021	J Bennet & Son (TSSC)		Bacs		£40.32		£40.32
17/05/2021	Came & Co		Bacs		£1,096.39		£1,096.39
17/05/2021	Noticeboard Co UK		Bacs		£1,279.94		£1,279.94
17/05/2021	Friends of Tetsworth		Bacs		£100.00		£100.00
01/06/2021	Public Work Loan		DD		£1,315.22		£1,315.22
04/06/2021	Wiseserve		Bacs	LGA 1972 s.142	£4.80	£0.80	£4.00
04/06/2021	COCO Accounting		Bacs		£188.00		£188.00
04/06/2021	ONPA		Bacs		£25.00		£25.00
21/06/2021	Pet Waste Solutions		Bacs	LA1983 S5	£21.60	£3.60	£18.00
13/07/2021	Wiseserve		Bacs	LGA 1972 s.142	£4.80	£0.80	£4.00
13/07/2021	DTC		Bacs		£1,146.00	£191.00	£955.00
13/07/2021	OALC		Bacs		£120.00	£20.00	£100.00
23/07/2021	Citizens Advice		Bacs		£100.00		£100.00
23/07/2021	Enrich Oxfordshire		Bacs		£100.00		£100.00
23/07/2021	Wybone		Bacs		£412.73	£68.79	£343.94
10/08/2021	Open Spaces Society		Bacs		£45.00		£45.00
10/08/2021	Wiseserve		Bacs	LGA 1972 s.142	£4.80	£0.80	£4.00
11/08/2021	Broxap		Bacs		£1,962.00	£327.00	£1,635.00
11/08/2021	D. Wilson		Bacs		£190.00		£190.00
20/08/2021	CAAOS		Bacs		£545.00	£90.83	£454.17
09/09/2021	O2		DD		£19.20	£3.20	£16.00
14/09/2021	Moore Stephens		Bacs		£360.00	£60.00	£300.00
14/09/2021	Devey Treecare		Bacs		£1,020.00	£170.00	£850.00
14/09/2021	Wiseserve		Bacs		£4.80	£0.80	£4.00
14/09/2021	Cathren Viljoen (QuickFixIT)		Bacs		£2,201.99	£367.00	£1,834.99
15/09/2021	ICO		DD		£35.00		£35.00
07/10/2021	O2		DD		£19.20	£3.20	£16.00
12/10/2021	P Carr		Bacs		£51.99		£51.99
12/10/2021	Pet Waste Solution		Bacs		£64.80	£10.80	£54.00
12/10/2021	Wiseserve		Bacs		£4.80	£0.80	£4.00
12/10/2021	Devey Treecare		Bacs		£312.00	£52.00	£260.00
12/10/2021	D Wilson		Bacs		£250.00		£250.00
27/10/2021	RBL Poppy Appeal		Bacs		£100.00		£100.00
28/10/2021	Country Supplies		Bacs		£41.40	£6.90	£34.50
08/11/2021	O2		DD		£19.20	£3.20	£16.00
09/11/2021	Cleanslate		Bacs		£100.00		£100.00
09/11/2021	TSSC		Bacs		£1,500.00		£1,500.00
09/11/2021	Devey Treecare		Bacs		£438.00	£73.00	£365.00
09/11/2021	Pet Waste Solutions		Bacs		£43.20	£7.20	£36.00
09/11/2021	Wiseserve		Bacs		£4.80	£0.80	£4.00
09/11/2021	CPA Horticulture		Bacs		£990.00	£165.00	£825.00
09/11/2021	Carolyn Carr		Bacs		£26.46		£26.46
09/11/2021	Aspire Oxford		Bacs		£100.00		£100.00
30/11/2021	Public Works Loan		DD		£1,315.22		£1,315.22
08/12/2021	O2		DD		£19.20	£3.20	£16.00
14/12/2021	Wiseserve		Bacs		£4.80	£0.80	£4.00
14/12/2021	D Wilson		Bacs		£45.00		£45.00
14/12/2021	Paul Carr		Bacs		£16.99		£16.99
06/01/2022	O2		DD		£19.20	£3.20	£16.00
11/01/2022	Pet Waste Solutions		Bacs		£21.60	£3.60	£18.00
11/01/2022	Wiseserve		Bacs		£38.20	£6.20	£32.00
11/01/2022	Pet Waste Solutions		Bacs		£64.80	£10.80	£54.00
21/01/2022	Pet Waste Solutions		Bacs		£21.60	£3.60	£18.00
21/01/2022	OALC		Bacs		£66.00	£11.00	£55.00
08/02/2022	O2		DD		£19.20	£3.20	£16.00
16/02/2022	Wiseserve		Bacs		£6.00	£1.00	£5.00
16/02/2022	Shield Maintenance		Bacs		£13.00	£2.17	£10.83
09/03/2022	O2		DD		£19.20	£3.20	£16.00
15/03/2022	Tetsworth Memorial Hall		Bacs		£5,000.00		£5,000.00
15/03/2022	Paul Carr		Bacs		£5.60		£5.60
15/03/2022	Tetsworth Memorial Hall		Bacs		£172.80	£28.80	£144.00
15/03/2022	Devey Treecare		Bacs		£264.00	£44.00	£220.00
15/03/2022	The Play Inspection Co.		Bacs		£166.80	£27.80	£139.00
15/03/2022	Shield Maintenance		Bacs		£52.00	£8.67	£43.33
15/03/2022	OALC		Bacs		£159.59	£26.60	£132.99
15/03/2022	D Wilson		Bacs		£55.00		£55.00
15/03/2022	Wiseserve		Bacs		£6.00	£1.00	£5.00
22/03/2022	Oxfordshire County Council		Bacs		£168.00	£28.00	£140.00
22/03/2022	Tetsworth Village Fete		Bacs		£2,000.00		£2,000.00
30/03/2022	Tetsworth Memorial Hall		Bacs		£19.20	£3.20	£16.00

Tetsworth Parish Council

<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>
09/02/2021	15/01/2021	Wiseserve	718314640	£4.80	£0.80	£4.00	£0.80	TRUE	Computer Service
09/02/2021	19/01/2021	Hpinstank	206953796	£9.99	£1.67	£8.32	£1.67	FALSE	Printer Ink
09/02/2021	17/01/2021	Vodafone	569953277	£10.14	£1.69	£8.45	£1.69	TRUE	Mobile Contract
09/02/2021	21/01/2021	The Sign Shed	186378167	£94.86	£15.81	£79.05	£15.81	TRUE	Covid PATCH Signs
<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>
26/04/2021	14/04/2021	Wiseserve	718314640	£4.80	£0.80	£4.00	£0.80	TRUE	Computer Service
26/04/2021	06/04/2021	DTC	265336202	£282.00	£47.00	£235.00	£47.00	TRUE	Grass Cutting
26/04/2021	30/03/2021	The Sign Shed	186378167	£25.31	£4.22	£21.09	£4.22	FALSE	Covid PATCH Signs
26/04/2021	19/03/2021	CPA Horticulture	793932189	£884.99	£147.50	£737.49	£147.50	FALSE	PATCH Bark
26/04/2021	23/03/2021	Wiseserve	718314640	£33.60	£5.60	£28.00	£5.60	TRUE	Computer Service
26/04/2021	09/03/2021	The Play Inspection Co	845184023	£162.00	£27.00	£135.00	£27.00	TRUE	PATCH Inspection
26/04/2021	15/03/2021	DTC	265336202	£780.00	£130.00	£650.00	£130.00	TRUE	Tree Maintenance
05/05/2021	05/05/2021	Wiseserve	718314640	£4.80	£0.80	£4.00	£0.80	TRUE	Computer Service
05/05/2021	05/05/2021	Insta ink	206953796	£9.99	£1.67	£8.33	£1.67	TRUE	Printer Ink
05/05/2021	05/05/2021	Vodafone	569953277	£10.28	£1.71	£8.57	£1.71	TRUE	Mobile Contract
05/05/2021	05/05/2021	DTC (Grass Cutting)	265336202	£156.00	£26.00	£130.00	£26.00	TRUE	Grass Cutting
17/05/2021	17/05/2021	Insta ink	206953796	£9.99	£1.67	£8.33	£1.67	TRUE	Printer Ink
17/05/2021	17/05/2021	Vodafone	569953277	£10.28	£1.71	£8.57	£1.71	TRUE	Mobile Contract
17/05/2021	17/05/2021	Community Heartbeat Trust	187551082	£151.20	£25.20	£126.00	£25.20	TRUE	Subscription
28/04/2021	17/05/2021	Noticeboard Co UK	794939064	£1,279.94	£213.32	£1,066.62	£213.32	FALSE	New Parish Notice Board
17/05/2021	04/06/2021	Wiseserve	718314640	£4.80	£0.80	£4.00	£0.80	TRUE	Computer Service
12/07/2021	21/06/2021	Pet Waste Solutions	286149962	£21.60	£3.60	£18.00	£3.60	TRUE	Dog bin Waste
12/07/2021	13/07/2021	Wiseserve	718314640	£4.80	£0.80	£4.00	£0.80	TRUE	Computer Service
12/07/2021	13/07/2021	DTC	265336202	£1,146.00	£191.00	£955.00	£191.00	TRUE	Tree Maintenance
12/07/2021	13/07/2021	OALC	685644393	£120.00	£20.00	£100.00	£20.00	TRUE	Subscription
23/07/2021	23/07/2021	Wybone	182088650	£412.73	£68.79	£343.94	£68.79	FALSE	New dog bins
10/08/2021	10/08/2021	Wiseserve	718314640	£4.80	£0.80	£4.00	£0.80	TRUE	Computer Service
11/08/2021	11/08/2021	Broxap	592526420	£1,962.00	£327.00	£1,635.00	£327.00	TRUE	Benches for village green
20/08/2021	20/08/2021	CAAOS	845189106	£545.00	£90.83	£454.17	£90.83	FALSE	New laptop
09/09/2021	09/09/2021	O2	GB386414672	£19.20	£3.20	£16.00	£3.20	TRUE	Phone contract
14/09/2021	14/09/2021	Moore Stephens	120431530	£360.00	£60.00	£300.00	£60.00	TRUE	External Audit Review
14/09/2021	14/09/2021	Devey Treecare	265336202	£1,020.00	£170.00	£850.00	£170.00	TRUE	Tree Maintenance
14/09/2021	14/09/2021	Wiseserve	718314640	£4.80	£0.80	£4.00	£0.80	TRUE	Computer Service
09/09/2021	07/10/2021	O2	GB386414672	£19.20	£3.20	£16.00	£3.20	TRUE	Phone contract
12/10/2021	12/10/2021	Pet Waste Solutions	286149962	£64.80	£10.80	£54.00	£10.80	TRUE	Dog bin Waste
12/10/2021	12/10/2021	Wiseserve	718314640	£4.80	£0.80	£4.00	£0.80	TRUE	Computer Service
12/10/2021	12/10/2021	Devey Treecare	265336202	£312.00	£52.00	£260.00	£52.00	TRUE	Grass Cutting
28/10/2021	28/10/2021	Country Supplies	604266266	£41.40	£6.90	£34.50	£6.90	TRUE	Fence posts for patch
09/09/2021	08/11/2021	O2	GB386414672	£19.20	£3.20	£16.00	£3.20	TRUE	Phone contract
09/11/2021	09/11/2021	Devey Treecare	265336202	£438.00	£73.00	£365.00	£73.00	TRUE	Grass Cutting
09/11/2021	09/11/2021	Pet Waste Solutions	286149962	£43.20	£7.20	£36.00	£7.20	TRUE	Dog bin Waste
09/11/2021	09/11/2021	Wiseserve	718314640	£4.80	£0.80	£4.00	£0.80	TRUE	Computer Service
09/11/2021	09/11/2021	CPA Horticulture	793932189	£990.00	£165.00	£825.00	£165.00	TRUE	PATCH Bark
09/09/2021	08/12/2021	O2	GB386414672	£19.20	£3.20	£16.00	£3.20	TRUE	Phone contract
14/12/2021	14/12/2021	Wiseserve	718314640	£4.80	£0.80	£4.00	£0.80	TRUE	Computer Service
09/09/2021	06/01/2022	O2	GB386414672	£19.20	£3.20	£16.00	£3.20	TRUE	Phone contract
11/01/2022	11/01/2022	Pet Waste Solutions	286149962	£21.60	£3.60	£18.00	£3.60	TRUE	Dog bin Waste
11/01/2022	11/01/2022	Wiseserve	718314640	£38.20	£6.20	£32.00	£6.20	TRUE	Computer Service
11/01/2022	11/01/2022	Pet Waste Solutions	286149962	£64.80	£10.80	£54.00	£10.80	TRUE	Dog bin Waste
21/01/2022	21/01/2022	Pet Waste Solutions	286149962	£21.60	£3.60	£18.00	£3.60	TRUE	Dog bin Waste
21/01/2022	21/01/2022	OALC	685644393	£66.00	£11.00	£55.00	£11.00	TRUE	Training
09/09/2021	08/02/2022	O2	GB386414672	£19.20	£3.20	£16.00	£3.20	TRUE	Phone contract
16/02/2022	16/02/2022	Wiseserve	718314640	£6.00	£1.00	£5.00	£1.00	TRUE	Computer Service
16/02/2022	16/02/2022	Shield Maintenance	879212594	£13.00	£2.17	£10.83	£2.17	FALSE	Dog bin Waste
09/09/2021	09/03/2022	O2	GB386414672	£19.20	£3.20	£16.00	£3.20	TRUE	Phone contract
14/03/2022	15/02/2022	Wiseserve	718314640	£6.00	£1.00	£5.00	£1.00	TRUE	Computer Service
14/03/2022	01/03/2022	OALC	685644393	£159.59	£26.60	£132.99	£26.60	TRUE	Annual Membership
14/03/2022	25/02/2022	Shield Maintenance	879212594	£52.00	£8.67	£43.33	£8.67	TRUE	Dog bin Waste
14/03/2022	25/02/2022	The Play Inspection Co	845184023	£166.80	£27.80	£139.00	£27.80	TRUE	Play area annual inspection
14/03/2022	28/02/2022	Devey Treecare	265336202	£264.00	£44.00	£220.00	£44.00	TRUE	Tree Maintenance
14/03/2022	04/03/2022	Tetsworth Memorial Hall	165074117	£172.80	£28.80	£144.00	£28.80	TRUE	Room rental 2021-22
14/03/2022	18/02/2022	Oxfordshire County Council	GB195478690	£168.00	£28.00	£140.00	£28.00	TRUE	Traffic Survey
30/03/2022	30/03/2022	Tetsworth Memorial Hall	165074117	£19.20	£3.20	£16.00	£3.20	TRUE	Room rental for clerk interviews. Auth under FR3.4