

Payment method	DATE	NAME	GRANTS & £137	STAFF COSTS	V HALL HIRE & Zoom	INSURANCE	Community Fundraising Group	ADMIN, Stationery & Training, staff exps	Non-Profit Comm. Soc. Event & CCSG	FAQ	WMPF - Running Costs	ALLOTMENTS	Greens	FOOTPATHS & Tree Ma	Machinery Costs	RESERVES and COSC unattributed	WMPF - Capital	COMMON	WEST DOWN	Community Projects	VAT	TRANSFERS/other/ Batty Fund	TOTAL
BUDGET			1350.00	5330.32	431.00	721.00		1916.00	389.93	250.00	2845.00	375.00	670.00	352.00	80.00	250.00	35200.00	14411.00	3307.00	10255.28			78133.53
OP	5/4/22	LTL Machine Spares (repairs to basketball systems)									654.00						134.20					157.64	945.84
OP	5/4/22	Village Hall			164.25																		164.25
OP	7/4/22	A Denyer (£862.91 salary + £35 Exps + reimbursement for NI Payment £6.09)		869.00				35.00															904.00
OP	8/4/22	Tait Printers (Common this way' signs re Common vehicle closure) to be pd for by Batty acc																				18.00	18.00
OP	13/4/22	D Griffiths reimbursement for Mark A Lovell (Stihl MS231 16" chainsaw)													148.00			111.00	111.00			74.00	444.00
OP	20/4/22	M Treadwell (1/4/21-31/4/22 website fees)						59.32															59.32
DP	21/4/22	HSBC - Bankin charges for March '22						8.00															8.00
OP	25/4/22	D Griffiths (balance of AFT supplies Fencing supplies)																4.49				0.90	5.39
OP	26/4/22	Hurstbourne Forge (Common main gate - Deposit)																				188.00	940.00
OP	26/4/22	M/ S Larcombe (Flowers for M Treadwell re website)						41.67														8.33	50.00
APRIL TOTALS			0.00	869.00	164.25	0.00	0.00	143.99	0.00	0.00	654.00	0.00	0.00	0.00	148.00	0.00	134.20	115.49	111.00	0.00	428.87	958.00	3726.80
DD	7/5/22	SSE (Pavilion electric - incs. Adjustments from SSE)									25.33											1.26	26.59
OP	10/5/22	Business Stream (WD waer trough)																				33.97	33.97
OP	10/5/22	St Mary the Less Annual grant	600.00																				600.00
OP	10/5/22	HALC Annual Subscription						382.94															382.94
OP	10/5/22	HCC Highways (inv 3611482122 - Coley Lane pedestrain crossing and white lines)																				7954.87	7954.87
OP	10/5/22	A Denyer (salary, exps & Stationery)		725.50				54.45														3.89	783.84
OP	11/5/22	T Ewer reimbursement - residents flowers and drinks for APA						79.57														8.33	87.90
OP	10/5/22	Abbots Ann Pest Control (Mole catching)									135.00												135.00
OP	16/5/22	Grass and Grounds (2x cuts April)									240.00											48.00	288.00
OP	16/5/22	A Denyer (reimbursement for 2x defib pads for WMPF and VH)						79.90														15.98	95.88
OP	17/5/22	Bawden Tree Care (2022 tree safety inspection)												898.50				1048.25	1048.25			599.00	3594.00
OP	20/5/22	Playsafety Ltd (annual WMPF Play area)									84.00											16.80	100.80
OP	24/5/22	H Bradley - Registration of CPC owned land with Land registry (Common, WMPF, 5x village greens)									216.66	216.67						216.67					650.00
OP	21/5/22	Bank Charges						8.00															8.00
MAY TOTALS			600.00	725.50	0.00	0.00	0.00	604.86	0.00	0.00	700.99	0.00	216.67	898.50	0.00	0.00	0.00	1264.92	1082.22	7954.87	693.26	0.00	14741.79
OP	7/6/22	A Denyer (Salary, Exps, Stationery)		813.20				82.07														9.42	904.69
OP	7/6/22	G Picco (reimbursement for flowers)						33.33														6.67	40.00
OP	7/6/22	D Griffiths reimbursement (posts for permissive bridleway on WD)																				110.76	132.91
OP	8/6/22	Wild Trust Trust (travel exps to Common meeting)																				15.30	15.30
OP	21/6/22	Banking Charges						11.00															11.00
OP	15/6/22	Grass and Grounds (19 + 31/5/22)									240.00											48.00	288.00
JUNE TOTALS			0.00	813.20	0.00	0.00	0.00	126.40	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	15.30	110.76	0.00	86.24	0.00	1391.90
1ST Q TOTALS EXC. TRANS			600.00	2407.70	164.25	0.00	0.00	875.25	0.00	0.00	1594.99	0.00	216.67	898.50	148.00	0.00	134.20	1395.71	1303.98	7954.87	1208.37	958.00	19860.49
REMAINING BUDGET			750.00	2922.62	266.75	721.00	0.00	1040.75	389.93	250.00	1250.01	375.00	453.33	-546.50	-68.00	250.00	35065.80	13015.29	2003.02	2300.41		-958.00	58139.00