

2022/23 2nd Quarter Payments

OPEN SPACES

RINGFENCED ACCOUNTS

Payment method	DATE	NAME	GRANTS & s137	STAFF COSTS	V HALL HIRE & Zoom	INSURANCE	Community Fundraising Group	ADMIN, Stationery & Training, staff expts	Non-Profit Comm. Soc. Event & CC5G	FAG	WMPF - Running Costs	ALLOTMENTS	Greens	FOOTPATHS & Tree Man.	Machinery Costs	RESERVES and COSC unattributed	WMPF - Capital	COMMON	WEST DOWN	Community Projects	VAT	TRANSFERS & Part funded grants & Batty acc & other	TOTAL
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
OP	12/7/22	Village Hall Hire (4/4 - 20/6)			79.75																		79.75
OP	12/7/22	A Denyer (Salary, Exps, N Horne DBS check, printer ink)		502.27				55.16										9.67				5.96	573.06
	21/7/22	Banking Charges						8.00															8.00
OP	13/7/22	A Denyer Reimbursement (M Grove DBS Check)																9.67				1.93	11.60
OP	18/7/22	Business Stream (WD water trough - 25/4-12/7/22)																	37.30				37.30
OP	20/7/22	Grass and Grounds (14 & 30/6)									240.00												240.00
OP	22/7/22	N Horne Reimbursement (TTT bats)															83.17					16.63	99.80
OP	25/7/22	HALC (Chiar networking event)						10.00														2.00	12.00
OP	27/7/22	PKFLittlejohn LLP (External Audit 21/22)						200.00														40.00	240.00
OP	29/7/22	Hurstbourne Forge (50% balance of Cattle Grid gate/barrier)																				188.00	940.00
JULY TOTALS			0.00	502.27	79.75	0.00	0.00	273.16	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	83.17	19.34	37.30	0.00	302.52	940.00	2477.51
OP	1/8/22	A Hampson (Common - Ladder boards trial to see if reusable)																164.00					164.00
OP	5/8/22	N Horne reimbursement for TTT balls															5.50						5.50
OP	8/8/22	A Denyer (Salary and Ecps)		640.46				35.00															675.46
OP	8/8/22	J Rowles (reimbursement for Common track/gravel)																707.20				141.44	848.64
DD	14/8/22	SSE (Pavilion electric 15/4-27/7/22)									30.66											1.53	32.19
OP	16/8/22	Bendcrete Leisure Ltd (Table Tennis Table)															2375.00					475.00	2850.00
	21/8/22	HSBC Banking charges (30/6-30/7/22)						8.00															8.00
OP	17/8/22	Sparsholt College (RF chainsaw training)													514.80		386.10	386.10					1287.00
OP	19/8/22	N Horne - reimbursement machinery hooks for container													14.58		10.93	10.93					36.44
OP	22/8/22	T Gilmour (reimbursement for Sothern Water to give estimate to install mains water at Allotments)										71.63										14.33	85.96
OP	26/8/22	I Daubney (various works)										670.00	175.00				45.00						890.00
AUGUST TOTALS			0.00	640.46	0.00	0.00	0.00	43.00	0.00	0.00	30.66	71.63	670.00	175.00	529.38	0.00	2380.50	1313.23	397.03	0.00	632.30	0.00	6883.19
OP	6/9/22	A Denyer (salary and expts)		720.18				35.00															755.18
OP	6/9/22	A Denyer reimbursement for printer ink						37.67														7.53	45.20
	21/9/22	Banking charges for August						8.00															8.00
OP	7/9/22	A Denyer reimbursement for 'no cycling' discs for Common																22.92				4.58	27.50
OP	9/9/22	G Whitefield - WD and Common works																400.00	155.00				555.00
OP	14/9/22	Greenspace Designs Ltd (Common info boards - 25% DEPOSIT)																1241.25				248.25	1489.50
OP	15/9/22	E Treadwell reimbursement for repairs to 1 WMPF gate and 2 common gates									9.75							19.50				5.85	35.10
OP	28/9/22	BHIB insurance						715.90															715.90
DD		ICO - Data Protection Cert 2022						35.00															35.00
SEPT TOTALS			0.00	720.18	0.00	715.90	0.00	115.67	0.00	0.00	9.75	0.00	0.00	0.00	0.00	0.00	0.00	1683.67	155.00	0.00	266.21	0.00	3666.38
2nd Q TOTALS EXC. TRANS			0.00	1862.91	79.75	715.90	0.00	431.83	0.00	0.00	280.41	71.63	670.00	175.00	529.38	0.00	2463.67	3016.24	589.33	0.00	1201.03	940.00	13027.08
TOTAL EXPENDITURE TODATE			600.00	4270.61	244.00	715.90	0.00	1307.08	0.00	0.00	1875.40	71.63	886.67	1073.50	677.38	0.00	2597.87	4411.95	1893.31	7954.87	2409.40	1898.00	32887.57
REMAINING BUDGET			750.00	1059.71	187.00	5.10	0.00	608.92	389.93	250.00	969.60	303.37	-216.67	-721.50	-597.38	250.00	32602.13	9999.05	1413.69	2300.41		-1898.00	47252.95