

2022/23 3rd Quarter Payments

Payment method	DATE	NAME	GRANTS & s137	STAFF COSTS	V HALL HIRE & Zoom	INSURANCE	Community Fundraising Group	ADMIN, Stationery & Training, staff exps	Non-Profit Comm. Soc. Event & CCSG	FAG	OPEN SPACES					RINGFENCED ACCOUNTS					TOTAL				
											WMPPF - Running Costs	ALLOTMENTS	Greens/car park issues	FOOTPATHS & Tree Man.	Machinery Costs	RESERVES and COSC unattributed	WMPPF - Capital	COMMON	WEST DOWN	Community Projects		VAT	TRANSFERS & Part funded grants & other		
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		
OP	4/10/22	Chilbolton Village Hall (4/7 - 26/9)			70.00																			70.00	
OP	4/10/22	A Denyer		730.81				35.00																	765.81
	21/10/22	Banking charges for Sept '22						8.00																	8.00
OP	13/10/22	Hampshire Conservation Voulnteers (Bramble cutting)																							98.00
OP	24/10/22	Grass and Grounds (1x cut of WMPPF)									120.00														144.00
OP	25/10/22	A Hampson (re-doing of ladder boards/long term improvements-signage)																1326.00							1326.00
OP	26/10/22	Business Stream (WD Water)																							50.25
OP	31/10/22	N Horne (service/repair parts for Zip Wire)									110.33														132.40
OCT TOTALS			0.00	730.81	70.00	0.00	0.00	43.00	0.00	0.00	230.33	0.00	0.00	0.00	0.00	0.00	0.00	1326.00	148.25	0.00	46.07	0.00	0.00	2594.46	
OP	8/11/22	A Denyer (Salary and Exps)		425.20				35.00																	460.20
DD	13/11/22	SSE (Pavilion electric 28/7 - 25/10/22)									32.72														34.35
OP	2/11/22	G Whitefield (materials for gravel area redesign)																							332.62
OP	2/11/22	D Griffiths (key cutting)									6.67														8.00
OP	8/11/22	D Griffiths (machinery fuel)																							51.00
OP	8/11/22	Test Valley School (presentation evening sponsorship)	25.00																						25.00
	21/11/22	HSBC charges (standard monthly charge plus 3x chqs)						11.00																	11.00
NOV TOTALS			25.00	425.20	0.00	0.00	0.00	46.00	0.00	0.00	39.39	0.00	0.00	0.00	17.00	0.00	0.00	12.75	12.75	277.19	66.89	0.00	0.00	922.17	
OP	6/12/22	Vesper Cons & Eco Ltd (top cuts)																							2100.00
OP	6/12/22	A Denyer salary, exp, reimbursements (stationery, Common postage and Common signage)						36.83																	93.25
OP	6/12/22	A Denyer - salary and expenses		542.13				35.00																	577.13
OP	13/12/22	All Saints winter lectures (DG to attend)																							12.00
	21/12/22	HSBC Banking charges						8.00																	8.00
DEC TOTALS			0.00	542.13	0.00	0.00	0.00	79.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1104.15	700.00	364.27	0.00	0.00	0.00	2790.38	
3rd Q TOTALS EXC. TRANS			25.00	1698.14	70.00	0.00	0.00	168.83	0.00	0.00	269.72	0.00	0.00	0.00	17.00	0.00	0.00	2442.90	861.00	277.19	477.23	0.00	0.00	6307.01	
TOTAL EXPENDITURE TODATE			625.00	5968.75	314.00	715.90	0.00	1475.91	0.00	0.00	2145.12	71.63	886.67	1073.50	694.38	0.00	2597.87	6854.85	2754.31	8232.06	2886.63	1898.00	0.00	39194.58	
REMAINING BUDGET			725.00	-638.43	117.00	5.10	0.00	440.09	389.93	250.00	699.88	303.37	-216.67	-721.50	-614.38	250.00	32602.13	7556.15	552.69	2023.22		-1898.00	0.00	41700.36	