

DATE	TRANS NO	PARTICULARS OF PAYMENT	Total Paid	VAT	Playing Fields/Grass cutting/verges	Electric	Water	General Admin	Staff Costs	Staff Costs WFH	Street Lighting	WALC / CPRE Subs	Village Improvements	Insurance	Donations Made	Donations Sec.137	Election Costs
19/04/22	DD01	NPOWER (Streetlights)	£484.04	£23.05		£460.99											
21/04/22	DD03	E.ON NEXT (Sports Pavillion & Museum)	£14.55	£0.69		£13.86											
24/05/22	DD07	E.ON NEXT (Sports Pavillion & Museum)	£14.55	£0.74		£13.81											
27/05/22	FP01	EXPENSES - Defibrillator Batteries	£465.60	£77.60									£388.00				
21/06/22	DD09	E.ON NEXT (Sports Pavillion & Museum)	£15.61	£0.74		£14.87											
18/07/22	DD11	NPOWER (Streetlights)	£388.20	£18.49		£369.71											
19/07/22	FP05	WALC (Membership)	£192.00	£27.00								£165.00					
21/07/22	DD13	E.ON NEXT (Sports Pavillion & Museum)	£14.68	£0.70		£13.98											
21/07/22	FP06	SW BROADBAND LTD	£29.88	£4.98				£24.90									
21/07/22	FP07	WALC (Clerk Training)	£36.00	£6.00								£30.00					
23/08/22	DD16	E.ON NEXT (Sports Pavillion & Museum)	£19.13	£0.91		£18.22											
31/08/22	FP08	EXPENSES - Sythe	£67.48	£11.25									£56.23				
21/09/22	DD19	E.ON NEXT (Sports Pavillion & Museum)	£33.61	£1.60		£32.01											
17/10/22	DD22	NPOWER (Streetlights)	£360.23	£17.15		£343.08											
21/10/22	DD24	E.ON NEXT (Sports Pavillion & Museum)	£43.95	£1.39		£42.56											
01/12/22	DD28	E.ON NEXT (Sports Pavillion & Museum)	£67.21	£3.36		£63.85											
22/12/22	DD30	E.ON NEXT (Sports Pavillion & Museum)	£26.45	£1.26		£25.19											
16/01/23	DD33	NPOWER (Streetlights)	£293.44	£14.67		£278.77											
24/01/23	DD36	E.ON NEXT (Sports Pavillion & Museum)	£33.03	£1.57		£31.46											
31/01/23	FP15	EXPENSES (Birdingbury Road Notice Board Repa	£57.62	£1.27									£56.35				
21/02/23	DD38	E.ON NEXT (Sports Pavillion & Museum)	£33.77	£1.61		£32.16											
13/03/23	FP18	AJ WEBSTER LANDSCAPING	£3,246.00	£541.00	£2,705.00												
			£10,182.86	£757.03	£2,705.00	£1,754.52	£545.72	£573.82	£2,253.52	£0.00	£0.00	£255.00	£500.58	£837.67	£0.00	£0.00	£0.00

OPENING BALANCE AT 06/04/2022	£11,918.41
EXPENDITURE	£10,182.86
INCOME	£12,737.65
CLOSING BALANCE AT 05/04/2023	£14,473.20