

Date	Account	Type	Payee	Description	Budget Header	Budget Code	Salary	Admin	Maint	Reserves	S137	VAT	Total
10-May-22	Current	BACs	Traffic Technology	DT6510	Spend from Reserves	CIL Funding				£ 312.50		£ 62.50	£ 375.00
10-May-22	Current	BACs	M&BG		84616 Maintenance	HPF Grass Cutting			£ 120.83			£ 24.17	£ 145.00
10-May-22	Current	BACs	A.Cox		2143 Maintenance	Wigginton Grass Cutting			£ 100.00				£ 100.00
16-May-22	Current	BACs	Hopwas Garden Club	Grant Award 22/23	Donations	Hopwas Garden Club					£ 220.00		£ 220.00
31-May-22	Current	BACs	Arthur J Gallagher		4239565 Administration	Insurance	£	1,281.39					£ 1,281.39
31-May-22	Current	BACs	SBT Landscapes	Re-seeding & Topsoil	Spend from Reserves	HPF Repairs				£ 250.00			£ 250.00
31-May-22	Current	BACs	Toplis Associates Ltd		1237 Administration	Audit Fees	£	161.60				£ 32.32	£ 193.92
31-May-22	Current	BACs	M&BG		85314 Maintenance	HPF Grass Cutting			£ 120.83			£ 24.17	£ 145.00
31-May-22	Current	BACs	A.Cox		2198 Maintenance	Wigginton Grass Cutting			£ 100.00				£ 100.00
24-Jun-22	Current	BACs	LDC	M0075908519	Maintenance	Dog & Litter Bins			£ 1,319.76			£ 263.96	£ 1,583.72
24-Jun-22	Current	BACs	HCI Data	WEB14641	Administration	Domain Name	£	119.00				£ 23.80	£ 142.80
11-Jul-22	Current	BACs	M&BG		85983 Maintenance	HPF Grass Cutting			£ 120.83			£ 24.17	£ 145.00
11-Jul-22	Current	BACs	A.Cox		2255 Maintenance	Wigginton Grass Cutting			£ 100.00				£ 100.00
15-Jul-22	Current	BACs	Beacon Street Garage		84322 Donations	Comberford Millennium Green					£ 895.00	£ 179.00	£ 1,074.00
04-Aug-22	Current	BACs	SBT Landscapes	Grano Dust - HPF	Maintenance	HPF Repairs			£ 410.00				£ 410.00
04-Aug-22	Current	BACs	M&BG		86639 Maintenance	HPF Grass Cutting			£ 120.83			£ 24.17	£ 145.00
04-Aug-22	Current	BACs	A. Cox		2292 Maintenance	Wigginton Grass Cutting			£ 100.00				£ 100.00
25-Aug-22	Current	BACs	Traffic Technology	DT6612	Spend from Reserves	CIL Funding				£ 547.50		£ 109.50	£ 657.00
09-Sep-22	Current	BACs	Mazars LLP		2064679 Administration	Audit Fees	£	200.00				£ 40.00	£ 240.00
09-Sep-22	Current	BACs	Traffic Technology	DT6634	Spend from Reserves	CIL Fund				£ 125.00		£ 25.00	£ 150.00
09-Sep-22	Current	BACs	M&BG		87361 Maintenance	HPF Grass Cutting	£	120.83				£ 24.17	£ 145.00
10-Oct-22	Current	BACs	M&BG		88070 Maintenance	HPF Grass Cutting			£ 120.83			£ 24.17	£ 145.00
10-Oct-22	Current	BACs	A.Cox		2363 Maintenance	Wigginton Grass Cutting			£ 100.00				£ 100.00
07-Nov-22	Current	BACs	Jacksons Fencing	Play Gate Latch Repair	44627 Maintenance	HPF Repairs			£ 217.30			£ 43.46	£ 260.76
07-Nov-22	Current	BACs	M&BG		88715 Maintenance	HPF Grass Cutting			£ 120.83			£ 24.17	£ 145.00
07-Nov-22	Current	BP	A.Cox		2397 Maintenance	Wigginton Grass Cutting			£ 100.00				£ 100.00
08-Dec-22	Current	BACs	M&BG		89418 Maintenance	HPF Grass Cutting			£ 120.83			£ 24.17	£ 145.00
08-Dec-22	Current	BACs	Sign Technology		4561 Maintenance	HPF Repairs			£ 120.00			£ 24.00	£ 144.00
06-Jan-23	Current	BACs	M&BG		90169 Maintenance	HPF Grass Cutting			£ 120.83			£ 24.17	£ 145.00
06-Feb-23	Current	BACs	M&BG		90896 Maintenance	HPF Grass Cutting			£ 120.83			£ 24.17	£ 145.00
06-Feb-23	Current	BACs	SLCC	MEM242371-1	Administration	Subscriptions	£	116.40					£ 116.40
10-Mar-23	Current	BACs	No Butts Bins Ltd	Picnic Bench	Spend from Reserves	CIL Funds				£ 500.00		£ 100.00	£ 600.00
10-Mar-23	Current	BACs	M&BG		91653 Maintenance	HPF Grass Cutting			£ 120.83			£ 24.17	£ 145.00
14-Mar-23	Current	BACs	SPCA	SI-1126	Administration	Subscriptions	£	321.12					£ 321.12
14-Mar-23	Current	BACs	Earth Anchors Ltd		27780 Spend from Reserves	CIL Funds				£ 101.50		£ 20.30	£ 121.80
14-Mar-23	Current	BACs	A. Cox		2480 Maintenance	Wigginton Grass Cutting			£ 100.00				£ 100.00