

Accounts for the year ended 31 March 2022
Payments over £100 (all by BACs)

Date	Payee	Amount incl VAT
01/04/21	Water2Business - Comm Rm water rates	100.70
	S Mansfield Expenses - web domaine, Linux, SSL	215.83
06/04/21	WALC (WALC & NALC Subs)	330.37
26/04/21	D Butcher - Roadware litter bins x 2 + paper towels	278.49
27/04/21	Roller Doors Ltd t/a Gazebo Direct - Gazebo for Play Area	1,495.00
29/04/21	J D Estate Managt inv 0421 - grass cutting Apr	222.00
30/04/21	Clerk - wages + £15 h/w allce Apr	136.20
30/04/21	Jacksons Fencing - 7 dog friendly stiles	1,414.80
10/05/21	WALC - Councillor Fundamentals Training for A Lennox, Hammond & Vout	108.00
21/05/21	BHIB Ltd - insce to 31/05/22	814.22
28/05/21	Clerk - wages + £15 h/w allce May	136.20
28/05/21	Green Square Developts -Signing, Lighting & Guarding Crse A Lennox	270.00
	Sutcliffe South West - climbing frame	18,878.40
03/06/21	J D Estate Managt inv 0521 - grass cutting May	148.00
28/06/21	Willis Bros - fence posts & rails	180.36
	Clerk - wages + £15 h/w allce Jun	136.00
29/06/21	J D Estate Managt inv 0621 - grass cutting June	148.00
	D Butcher - Roadware litter bin x 1	143.94
09/07/21	Ben Roberts - replace fence posts	144.00
28/07/21	B Johnson - cemetery hedges July	300.00
	Centrewire - gates x 4	1,057.20
	Ben Roberts - paint shed	130.00
30/07/21	Clerk - wages + £15 h/w allce Jul	136.20
02/08/21	J D Estate Managt inv 0721 - grass cutting July	148.00
27/08/21	Clerk - wages + £15 h/w allce Aug	136.20
01/09/21	J D Estate Managt inv 0821 - grass cutting Aug	148.00
21/09/21	GWP Medical Services Ltd - Defib & 1st Aid training	250.00
27/09/21	Clerk - wages + £15 h/w allce Sep	136.00
	R Griffiths Somerford Woodcraft - install gazebo; supply & install 2 benches	981.80
30/09/21	J D Estate Managt inv 0921 - grass cutting Sep	222.00
26/10/21	Playsafety Ltd - ROSPA inspecn	111.60
	J D Estate Managt inv 1021 - grass cutting Oct	148.00
29/10/21	Clerk - wages + £15 h/w allce Oct	136.20
08/11/21	Parochial Church Council - donation	300.00
	Free Gardens Trustees - donation	200.00
	SHASA - donation	500.00
	Signpost - donation	600.00
12/11/21	B Johnson - cut cemetery hedge	200.00
18/11/21	Parochial Church Council	40.00
26/11/21	Clerk - wages + £15 h/w allce Nov	136.00
31/12/21	Clerk - wages + £15 h/w allce Dec	136.20
28/01/22	Clerk - wages + £15 h/w allce Jan	198.25
	B Johnson - cemetery trees	450.00
25/02/22	Clerk - wages + £15 h/w allce Feb	209.68
11/03/22	Defib Store Ltd - replacement pads	144.00
17/03/22	MAS Seeds Ltd - for Winkins Lane verge	126.90
18/03/22	Autospeedwatch Ltd - annual licence renewal Startley SID	148.00
25/03/22	Clerk - wages + £15 h/w allce Mar	161.17

Signed

Mae Ch

Chair

01-Jun-22