		Land Maint	Special Projects	Truck & Vehicle Replace	Play Equipment	Pavilion	Community Buildings	Burial Ground	Loss of Precept (Newlands)	H & GP Projects	Goodman Fields	CIL	Outsource	N/H Plan & VDS	MUSA	Legal Fees for Leases	Legal Fees for Travellers & General	Tennis Court Re-Skimming	Salaries & Recruitment	Village Events & Management	Tree Works & Survey	Petanque Court	Hatchmoor Play Equipment	Grand Totals
	SAGE NOMINAL CODE	**3010**	**3011**	**3012**	**3013**	**3015**	**3016**	**3018**	**3019**	**3020**	**3021**	**3025**	**3026**	**3027**	**3028**	**3030**	**3031**	**3032**	**3033**	**3034**	**3035**	**3036**	**3037**	
	Balance as at 31st March 2021	**2,461.53**	**25,965.53**	**0.00**	**60,782.00**	**12,449.97**	**127,271.45**	**157,901.44**	**1,291.12**	**5,153.46**	**940.00**	**75,040.57**	**10,000.00**	**6,400.00**	**133,488.27**	**7,000.00**	**16,448.00**	**12,000.00**	**43,339.50**	**8,525.50**	**13,184.74**	**12,000.00**	**0.00**	**731,643.08**
	INCOME																							
Apr-21	Transfer Year End Underspends	0.00	52,305.60	1,000.00	0.00	4,050.00	19,320.54	31,211.21	0.00	0.00	0.00	0.00	0.00	2,000.00	10,000.00	0.00	0.00	0.00	9,395.38	0.00	2,017.44	2,000.00	14,517.50	**147,817.67**
	Interest Clydesdale A/No 00110770067237	0.00	0.00	0.00	225.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**225.33**
Jul-21	Interest Hampshire Trust Bank A/No 10607846	0.00	0.00	0.00	0.00	0.00	0.00	229.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**229.03**
	Interest Hampshire Trust Bank A/No 10822919	0.00	0.00	0.00	0.00	0.00	0.00	1,019.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,019.29**
	Interest Hampshire Trust Bank A/No 10832711	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.34**
Aug-21	Interest Julian Hodge A/No 00985702	0.00	0.00	0.00	0.00	0.00	0.00	333.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**333.18**
Sep-21	Interest Hodge Bank A/No 00985702	0.00	0.00	0.00	0.00	0.00	0.00	335.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**335.61**
	Interest Cambridge & Counties A/No 15016158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**365.02**
Oct-21	Transferred from 3019 as no requirement for EMR Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.12	0.00	**1,291.12**
Nov-21	Interest Hodge Bank A/No 00985700	0.00	0.00	0.00	0.00	0.00	0.00	670.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**670.20**
Dec-21	TRANSFER from Youth Club Provision - closed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,980.95	**6,980.95**
	Co-operative Bank Account 65863787																							
	TRANSFER from 3025 - CIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,514.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,514.19**
	Interest Cambridge & Counties A/No 15010981	0.00	0.00	0.00	0.00	0.00	0.00	288.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**288.94**
	Balance at 31st March 2022	***2,461.53***	***78,271.13***	***1,000.00***	***61,007.33***	***16,499.97***	***146,591.99***	***191,989.24***	***1,291.12***	***5,153.46***	***940.00***	***75,040.57***	***10,000.00***	***8,400.00***	***147,367.48***	***7,000.00***	***16,448.00***	***12,000.00***	***52,734.88***	***8,525.50***	***15,202.18***	***15,291.12***	***21,498.45***	**894,713.95**
	EXPENDITURE																							
Apr-21	Parking for Sharp v DPC Court case	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**12.00**
	Emergency First Aid Course - 4 G/staff	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**425.00**
	Recharge of Maintenance & Energy costs	0.00	2,325.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,325.06**
	for DPC owned street lighting																							
	Website Maintenance & Royal News blogs	0.00	42.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**42.55**
	Echo Chainsaw,Batteries & Charger	0.00	428.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**428.10**
	Pavilion - Fit 46-59 Vortex Boiler	0.00	0.00	0.00	0.00	4,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,474.00**
	Pavilion - Fit two basins with taps	0.00	0.00	0.00	0.00	1,245.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,245.98**
	Pavilion - Fit Mikrofill 3 Auto filling unit	0.00	0.00	0.00	0.00	1,487.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,487.79**
	Faculty & Court Fees - Sharp Court case	0.00	0.00	0.00	0.00	0.00	0.00	1,407.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,407.40**
	Website Hosting (March & April) - HJS Technology	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**20.00**
	6 x Body cameras for G/Staff & Warden	0.00	733.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**733.28**
	TRANSFER to General Fund offset overspend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,428.93	0.00	0.00	0.00	0.00	**30,428.93**
	Ecological Survey Nets & handles	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**100.00**
	Pavilion - Hire fan & cabinet heaters - 1wk	0.00	95.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**95.49**
	PPE for Ground staff	0.00	293.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**293.06**
May-21	Temp fence panel hire	0.00	73.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**73.92**
	2 x Additional batteries- speed limit reminder	0.00	167.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**167.50**
	Verti drain 3 x Football pitches	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**700.00**
	Pavilion - BUSH under counter fridge	0.00	0.00	0.00	0.00	0.00	183.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**183.93**
	Pitch at Horticultural Show on 21.08.2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	**15.00**
	DEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.27	0.00	0.00	0.00	0.00	**137.27**
	River End - Mature Ash removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.44	0.00	0.00	**767.44**
Jun-21	Temp fence panel hire	0.00	57.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**57.12**
	Angelfish - Website & 1 x Amend - May 2021	0.00	24.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**24.60**
	PPE for chainsaw working at height	0.00	577.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**577.57**
	Website Hosting - May 2021 - HJS Technology	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10.00**
	External Audit 2019/20	0.00	925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**925.00**
	Tozers - Breach of Contract Claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,450.00**
	HALC Course - Local Council Finance	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**30.00**
	HALC Course - Knowledge & Core	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**95.00**
	HALC Course - Managing People	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**90.00**
	Hire of Nifty Lift 120TE 2 man hoist	0.00	179.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**179.35**
	Magnetic mounts for Ground staff body cams	0.00	164.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**164.94**
Jul-21	Indeed Recruitment advertisement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.92	0.00	0.00	0.00	0.00	**152.92**
	HALC Training for new Clerks Parts 1 & 2																							
	(Operations & Deputy Operations Manager)	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**190.00**
	ICCM - Online Cemetery Management 3rd & 4th																							
	August (Deputy Operations Manager)	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**135.00**
	Tozers LLP - Acquisition Open Space-The Brambles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.00	0.00	0.00	0.00	0.00	0.00	0.00	**793.00**
	Reimburse Chair-Travel to Winchester Cathedral-Mayor	0.00	17.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**17.10**
	Battery for Speed Activated Sign	0.00	44.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**44.05**
	Bodycam Micro card (Part payment)	0.00	26.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**26.78**
	Angelfish - Website & 1 x Amend - June 2021	0.00	33.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**33.80**
	Reimburse Deputy Operations Manager travel to																							
	HALC training 16th June	0.00	34.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**34.50**
	Cleaning bus poles - Minute Reference 006/22H (e)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**110.00**
	Website Hosting - June 2021 - HJS Technology	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10.00**

Aug-21	Derby standard litter bin with resin plinth	0.00	426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**426.00**
	TRANSFER to SAGE CODE 3100 as project completed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	**12,000.00**
	PETA - Training course - Emergency First Aid at Work	0.00	144.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**144.95**
	Reimbursement - HALC Training on 06th & 20th July 2021 Mileage 91.60 @ 0.45p per mile - Dep.Operations Manager	0.00	41.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**41.22**
	Website Hosting - HJS Technology	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10.00**
	Angelfish - Website Maintenance	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**20.00**
	2 day hire of Nifty lift 120TE 2 man hoist	0.00	104.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**104.24**
	Construct a footpath complete with concrete edgings complete with concrete edgings & type 1 scalpings	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,600.00**
	Reimbursement - Operations Manager to attend 3 training courses Mileage 136.60 miles @ 0.45p per mile	0.00	61.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**61.47**
	Cleaning bus poles - Minute Reference 006/22H (e)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**110.00**
	Reimbursement - Operations Manager- Indeed Advert	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.71	0.00	0.00	0.00	0.00	**8.71**
Sep-21	Angelfish - Website Maintenance	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**80.00**
	Reimbursement - Cllr Andreoli - 2 x Domain renewals	0.00	50.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**50.36**
	Travel to Winchester Planning & HALC at Potters Heron	0.00	41.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**41.40**
	Strimmer cord	0.00	37.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**37.04**
	Wetlands Pond clearance(Truxor hire,operator, accommodation & delivery	0.00	1,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,925.00**
	NALC Seminar on 02.12.2021 - 2 Councillors & 2 Officers	0.00	472.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**472.92**
	Website Hosting - HJS Technology	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10.00**
	Stuart Todd Associates - Neighbourhood Planning Consultancy Support - April - June 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**525.00**
Oct-21	Angelfish - Website Maintenance	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**20.00**
	Stuart Todd Associates - Neighbourhood Planning Consultancy Support - July - Sept 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**472.50**
	15 x 10 Litre Pitchmarker Super C	0.00	428.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**428.85**
	Cleaning bus poles - Minute Reference 006/22H (e)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**110.00**
	STIHL Kombiengine KM94RC-E	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**265.00**
	ICCM - Online Cemetery Management 02nd & 03rd Nov - Deputy Operations Manager	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**135.00**
	HALC - Officers Update for Operations Manager	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10.00**
	TRANSFER to EMR 3036 - No requirement for EMR 3019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,291.12**
	1st payment for Burial Ground drainage project	0.00	0.00	0.00	0.00	0.00	0.00	27,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**27,600.00**
Nov-21	Angelfish - Website Maintenance	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**30.00**
	Line marker paint	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**14.00**
	STIHL Kombitool FS-KM Brushcutter Autocut	0.00	135.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**135.20**
	STIHL Brushcutter FS360 C-EM	0.00	450.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**450.70**
	HCC Recharge of Maintenance & Energy - DPC lights	0.00	2,108.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,108.12**
	Supply & Fit IP rated double socket - Village Green	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**70.00**
	Additional Festive lighting for Village trees	0.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.88	0.00	0.00	0.00	**143.88**
	2nd payment for Burial Ground drainage project	0.00	0.00	0.00	0.00	0.00	0.00	22,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**22,934.00**
	Ground maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**85.00**
	Cut hedges & undergrowth at Goodman Fields	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,850.00**
	Clearance from behind bungalows - Ashling Park Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**150.00**
	TRANSFER to EMR 3028 - MUSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,040.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**75,040.57**
	AWS signs - Friday 05.11.2021 - Burial Ground drainage	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**150.00**
	50% - Install Christmas tree,School project & collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.00	0.00	0.00	0.00	**636.00**
	Ground staff 2 day training - Weed Spraying	0.00	506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**506.00**
	Angelfish - Website Maintenance	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10.00**
	Website Hosting - HJS Technology	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10.00**
Dec-21	Katie Mattingly - Xmas tree installations,removal,laminating sheet & printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.00	0.00	0.00	0.00	**674.00**
	Dog waste bags for dispensers	0.00	414.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**414.50**
	Online Training - Levelling up the Nation and our Communities - Cllr Searle	0.00	38.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**38.93**
	Angelfish - Website Maintenance & creation of pop up	0.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**43.00**
	Website Hosting - HJS Technology	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10.00**
	Final payment for Burial Ground drainage project	0.00	0.00	0.00	0.00	0.00	0.00	27,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**27,600.00**
	Jubilee Celebration 04.06.2022 - Booking Deposit for Band	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.42	0.00	0.00	0.00	**374.42**
Jan-22	Cleaning bus poles - Minute Reference 006/22H (e)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**110.00**
	Angelfish - Website Maintenance & Addition of Burial Ground Map onto Website	0.00	29.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**29.20**
	Reimbursement Cllr Langford-Smith. Travel to WCC	0.00	34.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**34.50**
	Website Hosting - HJS Technology	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10.00**
	STIHL Brushcutter FS360 C-EM	0.00	130.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**130.70**
	Pavilion - Water supply	0.00	77.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**77.76**
	Sports Users - Water supply	0.00	142.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**142.81**
Feb-22	Drop posts - Harvest Field	1,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,018.00**
	2 x Yellow Telescopic posts	0.00	453.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**453.33**
	Accessibility Workshop - Training	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**345.00**

	Queen's Jubilee Celebration - Deposit - Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	**50.00**
	Project Management - Chicken Run project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.00	0.00	0.00	0.00	**915.00**
	Angelfish - Website Maintenance	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**20.00**
	Queen's Jubilee Celebration - Face Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	**260.00**
	Queen's Jubilee Celebration - Flag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.47	0.00	0.00	0.00	**18.47**
	Coffee @ Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.45	0.00	0.00	0.00	0.00	**5.45**
	HJS Technology Ltd - Website Hosting	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10.00**
Mar-22	Angelfish - Website Maintenance	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**46.00**
	Cleaning bus poles - Minute Reference 006/22H (e)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**110.00**
	HJS Technology Ltd - Website Hosting - Feb 2022	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10.00**
	Refreshments for Jubilee Planning Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.60	0.00	0.00	0.00	**15.60**
	Reimbursement - Cllr PLS - Travel Expenses WCC	0.00	34.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**34.50**
	GLS Lighting - Stage - Jubilee Celebration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.00	0.00	0.00	0.00	**863.00**
	Pavilion - Grant 46/58KW Oil boiler	0.00	0.00	0.00	0.00	5,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,434.00**
	Pavilion - Circulating pump to DHW unit	0.00	0.00	0.00	0.00	987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**987.00**
	Angelfish - Website additions, maintenance & Updates	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**56.00**
	Inspection of trees within open spaces owned by DPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,434.74	0.00	0.00	**14,434.74**
	SNP - Banner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**158.00**
	WCC - Contribution to DPC toilets - 01.10.21 - 31.03.22	0.00	2,994.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,994.28**
	STIHL HT-KM Kombi pole pruner attachment & chain loop	0.00	147.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**147.89**
	Sports Users - Water supply	0.00	79.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**79.31**
	HJS Technology Ltd - Website Hosting - March 2022	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10.00**
	Sub Totals	**1,118.00**	**22,409.95**	**0.00**	**0.00**	**13,628.77**	**183.93**	**79,691.40**	**1,291.12**	**550.00**	**0.00**	**75,040.57**	**2,085.00**	**1,155.50**	**0.00**	**0.00**	**2,243.00**	**12,000.00**	**30,733.28**	**3,871.37**	**15,202.18**	**0.00**	**0.00**	**261,204.07**
	Balance at 31st March 2022	***1,343.53***	***55,861.18***	***1,000.00***	***61,007.33***	***2,871.20***	***146,408.06***	***112,297.84***	***0.00***	***4,603.46***	***940.00***	***0.00***	***7,915.00***	***7,244.50***	***147,367.48***	***7,000.00***	***14,205.00***	***0.00***	***22,001.60***	***4,654.13***	***0.00***	***15,291.12***	***21,498.45***	***633,509.88***

Funds held in SAGE CODE 3011 as at 31.03.2022 - Special Projects

COVID Emergency Support	1,544.00
Dual Bins	346.00
Election Fees	7,924.90
Fencing - General	2,000.00
Finial Post Refurbishment	7,943.00
Footpaths	3,080.47
KGF Waste	5,819.74
KGF Water	4,257.65
PFI Power/Maint/Repairs	55.11
Pavilion Lighting Test	250.00
Path into Creech from Furzeley Road	500.00
Speed Activated Signs	2,115.95
Sports Pitches (verti draining)	4,591.45
Training - Ground staff	1,206.88
Training - Officers & Councillors	3,075.70
Travel - Councillors	1,677.45
Travel - Staff	178.01
Travel - Ground staff	552.40
Village Centre Maintenance	81.38
Village Noticeboards	2,000.00
Village Green Noticeboard	201.00
Village Toilet Maintenance	2,959.45
Vandalism	1,500.00
Website & Spam Filtering	1,745.58
Wetlands Pond clearance	255.06
Total	***55,861.18***

Funds held in SAGE CODE 3016 as at 31.03.2022

Community Buildings	53,487.52
DCA	41,783.94
Daycare	50,436.60
WM Pre-School & Busy Bees	700.00
Total	***146,408.06***