

Aug-20	Payments in Month	Details	Amount	VAT	GENERAL FUND	Play equipment	Groundwork & Landscaping	Community Garden	Secure storage	Noticeboards	Bins	Benches & Tables	Trees & Planting	Legal & Professional	Other admin & publicity etc.	NET COST
TOTAL to end August 2020			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Sep-20	Receipts in Month	Details	Amount	VAT	GENERAL FUND	Play equipment	Groundwork & Landscaping	Community Garden	Secure storage	Noticeboards	Bins	Benches & Tables	Trees & Planting	Legal & Professional	Other admin & publicity etc.	TOTAL
01-Sep	Resident donation	Trees/Benches	£50.00										50.00			
TOTAL September 2020			£50.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00

Sep-20	Payments in Month	Details	Amount	VAT	GENERAL FUND	Play equipment	Groundwork & Landscaping	Community Garden	Secure storage	Noticeboards	Bins	Benches & Tables	Trees & Planting	Legal & Professional	Other admin & publicity etc.	NET COST
	Stewart Landscapes	Path Quote	£13,530.23	plus			13530.23									13530.23
	Stewart Landscapes	Oak tree and Scrub clearance	£540.00	plus			540.00									540.00
	Stewart Landscapes	Remove fence Memorial Garden	£210.00	plus			210.00									210.00
	Stewart Landscapes	Post & Rail fence Queen Street	£535.48	plus			535.48									535.48
	Stewart Landscapes	Stock fence & lift gate Willows	£1,478.35	plus			1478.35									1478.35
	Stewart Landscapes	Post & Rail fence Church Lane	£1,898.52	plus			1898.52									1898.52
	Stewart Landscapes	Install Noticeboards x 2	£280.13	plus						280.13						280.13
	Stewart Landscapes	Vehicle gate Queen Street	£985.12	plus			985.12									985.12
	Stewart Landscapes	Sprung Gate Queen Street	£732.75	plus			732.75									732.75
	Stewart Landscapes	Install Jason's gate Church Lane	£647.63	plus			647.63									647.63
	Stewart Landscapes	8 tree pits and clear turf for bed	£600.00	plus			600.00									600.00
	Stewart Landscapes	VAT on total of £21,438.21	£4,287.64		4287.64											0.00
	Concept Signs	Noticeboards quote	£1,020.00							850.00						850.00
	Concept Signs	Headers and sponsorship labels	£0.00							0.00						0.00
	BDC	Two litter bins, 1 dog bin FOC	£0.00									0.00				0.00
	Garry Southgate	Bracket for sign, Village Park access	£40.00							40.00						40.00
																0.00
	Earth Wrights	3rd instalment 25%	£14,783.10		2463.85		12319.25									12319.25
TOTAL September 2020			£41,568.95	£6,921.49	£0.00	£12,319.25	£21,158.08	£0.00	£0.00	£1,170.13	£0.00	£0.00	£0.00	£0.00	£0.00	£34,647.46

Oct-20	Receipts in Month	Details	Amount	VAT	GENERAL FUND	Play equipment	Groundwork & Landscaping	Community Garden	Secure storage	Noticeboards	Bins	Benches & Tables	Trees & Planting	Legal & Professional	Other admin & publicity etc.	TOTAL
	Resident donation	Trees	£209.40										209.40			209.40
	Resident donation	Trees	£100.00										100.00			100.00
	Resident donation	Trees	£125.00										125.00			125.00
	Resident donation	Trees	£111.67										111.67			111.67
	Resident donation	Trees	£104.17										104.17			104.17
	Resident donation	Trees	£100.00										100.00			100.00
	Stewart Landscapes	Credit, Fence removal	£126.00		126.00											126.00
TOTAL October 2020			£876.24		£126.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£750.24	£0.00	£0.00	£126.00

Oct-20	Payments in Month	Details	Amount	VAT	GENERAL FUND	Play equipment	Groundwork & Landscaping	Community Garden	Secure storage	Noticeboards	Bins	Benches & Tables	Trees & Planting	Legal & Professional	Other admin & publicity etc.	NET COST
31-Oct	King & Co Ltd	Trees for Village Park	£1,282.92	£213.81									1069.11			1069.11
TOTAL October 2020			£1,282.92	£213.81	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,069.11	£0.00	£0.00	£1,069.11

Nov-20	Receipts in Month	Details	Amount	VAT	GENERAL FUND	Play equipment	Groundwork & Landscaping	Community Garden	Secure storage	Noticeboards	Bins	Benches & Tables	Trees & Planting	Legal & Professional	Other admin & publicity etc.	TOTAL
	Resident donation	Trees	£100.00										100.00			100.00
	David Burr	Donation Noticeboard	£200.00							200.00						200.00
																0.00
																0.00
																0.00
																0.00
TOTAL November 2020			£300.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	£0.00	£0.00	£100.00	£0.00	£0.00	£300.00

