



GREAT COXWELL PARISH COUNCIL

**Year-End 2020-2021 Statement of Accounts
Parish Council and Parish Park**

“In the midst of every crisis lies great opportunity”

Albert Einstein;

The Coronavirus Pandemic touched us all and our community responded with empathy and care for the common good.

Although Parish Council income was drastically reduced as a consequence of the COVID 19 pandemic and lockdown, the Parish councillors managed to provide safe services in line with government guidelines for our parishioners. The Council also undertook a major repair of the Reading Room including improvements to the kitchen. All routine tasks were carried out as usual.

Prepared By	Daryoush Sharifi RFO GCPC
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Summary Receipts and Payments

Parish Council and Park

GREAT COXWELL PARISH COUNCIL			
Summary Receipts and Payments		Summary Receipts and Payments	
For the Year Ended 31 March 2021	2020-2021	For the Year Ended 31 March 2020	2019 - 2020
Receipt Summary		Receipt Summary	
AXA Insurance UK P Claim 2734636	£5,614.45	Precept	£9,070.00
Precept	£9,922.00	Extra Grant from VWHDC	£0.00
OCC (Verge cutting grant)	£508.24	Bank Interest	£0.00
HMRC VAT Refund	£259.72	HM Customs refund (incl. RR)	£8,708.26
Community First Ox Refund	£30.00	Grant	£34,672.12
Transferred from Parish Council	£2000.00	OCC (Verge cutting grant)	£508.24
		Fund raising	£2,484.61
		Donations	£0.00
Total Receipts to Final Summary	£18,334.41	Total Receipts to Final Summary	£55,443.23
Payments Summary		Payments Summary	
Audit	£560.00	Contribution to Parish Room	£5,000.00
Donation	£30.00	Insurance (incl. RR)	£1,223.82
Insurance	£1,274.72	Clerk's remuneration	£2,400.00
IT services	£57.90	Tele/internet allowance	£80.00
Mowing, cutting grass & hedges	£2,736.00	British Legion poppy wreath	£30.00
Salary	£2,400.00	Verges/hedge maintenance	£1,950.00
Subscriptions	£378.58	Park inspection & maintenance	£82.50
Transferred	£4,000.00	Audit fees	£194.00
Water leakage	£6,838.07	Footpath refurbishment	£36,340.12
Maintenance	£903.24	VAT on Purchases/Services (excl. RR)	£7,911.49
<i>inspection</i>	£141.00	IT (Website, ISP fees)	£277.10
		Subscriptions	£165.81
		Miscellaneous	£966.95

Total Payments to Final Summary£19,319.51**Total Payments to Final Summary**£56,621.79**Notes:**The liability of **£7,288.87** was paid**-£7,288.87**

AXA Insurance UK P Claim 2734636

£5,614.45

Credit Made by CW

£450.80

Payments Made by Parish Council

£1,223.62

Total Liability 2021-2022£0.00

Payment made by Parish Council

1,223.62

Amount to be recovered by VAT refund

-£1,159.86

Total Contribution made by Parish Council

£63.76

(The payments against the PC liability are also explained in the Reading Room Statement)

Notes:

There is a liability of £7288.87 for 2020-1 for the loss of water owing to a leak at the Reading Room for which the Council is responsible

Estimated cost is c. £xxxxx

(This may be recoverable from insurance)

Parish Council Account

Parish Council Accounts

Receipt Summary

AXA Insurance UK P Claim 2734636	£5,614.45
Precept	£9,922.00
OCC (Verge cutting grant)	£508.24
HMRC VAT Refund	£259.72
Community First Ox Refund	£30.00

Total Receipts to Final Summary

£16,334.41

Payments Summary

Audit	£560.00
Donation	£30.00
Insurance	£1,274.72
IT services	£57.90
Mowing, cutting grass & hedges	£636.00
Salary	£2,400.00
Subscriptions	£336.58
Transferred	£4,000.00
Water leakage	£6,838.07

Total Payments to Final Summary

£16,133.27

GREAT COXWELL PARISH PARK**Summary Receipts and Payments**

For the Year Ended 31 March 2021

2020-2021

Receipt Summary

Transfer from Parish Council

£2,000.00

Total Receipts to Final Summary**£2,000.00****Payments Summary**

Mowing, hedge cutting

£2,100.00

Maintenance

£903.24

Inspection

£141.00

Subscriptions

£42.00

Total Payments to Final Summary**£3,186.24**

GREAT COXWELL Parish Council and PARISH PARK**Summary Receipts and Payments (PC) + (PP)**

For the Year Ended 31 March 2021

2020-2021

Total Receipts (PC)

£16,334.41

Total Receipts (PK)

£2,000.00

Total Receipts (PC) + (PK)**£18,334.41**

Total Payments (PC)

£16,133.27

Total Payments (Pk)

£3,186.24

Total Payments (PC) + (PK)**£19,319.51**

Bank Reconciliation and Unclaimed Cheques

Bank Reconciliation

Bank Reconciliation												
(01-04-2020 TO 31-03-2021)												
Bank Accounts						Cash Account						
Account Information			Opening Amount	Total Debit Amount	Total Credit Amount	Closing Amount	Opening Amount	Total Debit Amount	Total Credit Amount	Adjustment Amount	Closing Amount	Closing Acc Including ADJ.
30-93-18	64746	Parish Council	£12,572.39	£15,937.11	£16,334.41	£12,969.69	£12,572.39	£16,133.27	£16,334.41	£196.16	£12,969.69	£12,773.53
30-93-18	20750468	Parish Park	£5,677.42	£3,144.24	£2,000.00	£4,533.18	£5,677.42	£3,186.24	£2,000.00	£42.00	£4,533.18	£4,491.18

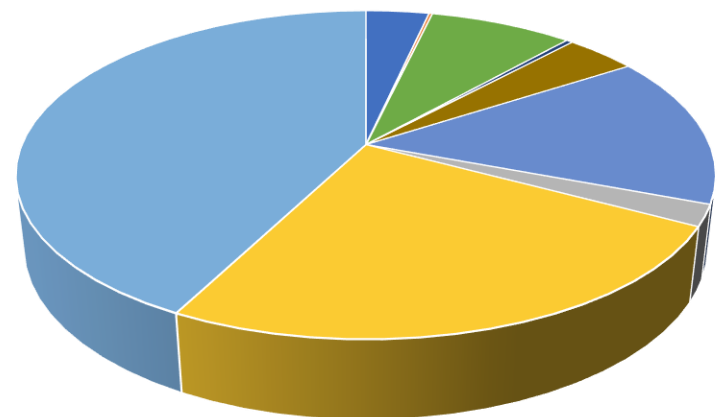
Unclaimed Cheques

Account Year	Account Name	Payee Description	Cheque Number	Total Amount	Issued Month
2020-2021	Parish Council	OALC	000847	£146.16	Mar-21
2020-2021	Parish Council	ONPA membership	000848	£50.00	Mar-21
2020-2021	Parish Park	OPFA	000061	£42.00	Mar-21
			000020	£120.00	Mar-21
Unclaimed	Cheques			£358.16	

Expenditure Analysis

Great Coxwell Parish Council			
Account Year 2020-2021			
Analysis	Parish Council	Parish Park	Total
Audit	£560.00	£0.00	£560.00
Donation	£30.00	£0.00	£30.00
Electricity Usage	£0.00	£0.00	£0.00
Gas Usage	£0.00	£0.00	£0.00
Inspection	£0.00	£141.00	£141.00
Insurance	£1,274.72	£0.00	£1,274.72
IT Services	£57.90	£0.00	£57.90
Maintenance	£0.00	£903.24	£903.24
Materials	£0.00	£0.00	£0.00
Mowing, cutting grass & hedges	£636.00	£2,100.00	£2,736.00
Others	£0.00	£0.00	£0.00
Refuse coll	£0.00	£0.00	£0.00
Salary	£2,400.00	£0.00	£2,400.00
Stationary	£0.00	£0.00	£0.00
Subscriptions	£336.58	£42.00	£378.58
Transferred	£4,000.00	£0.00	£4,000.00
Water Leakage	£6,838.07	£0.00	£6,838.07
	£16,133.27	£3,186.24	£19,319.51

Expenditure Chart

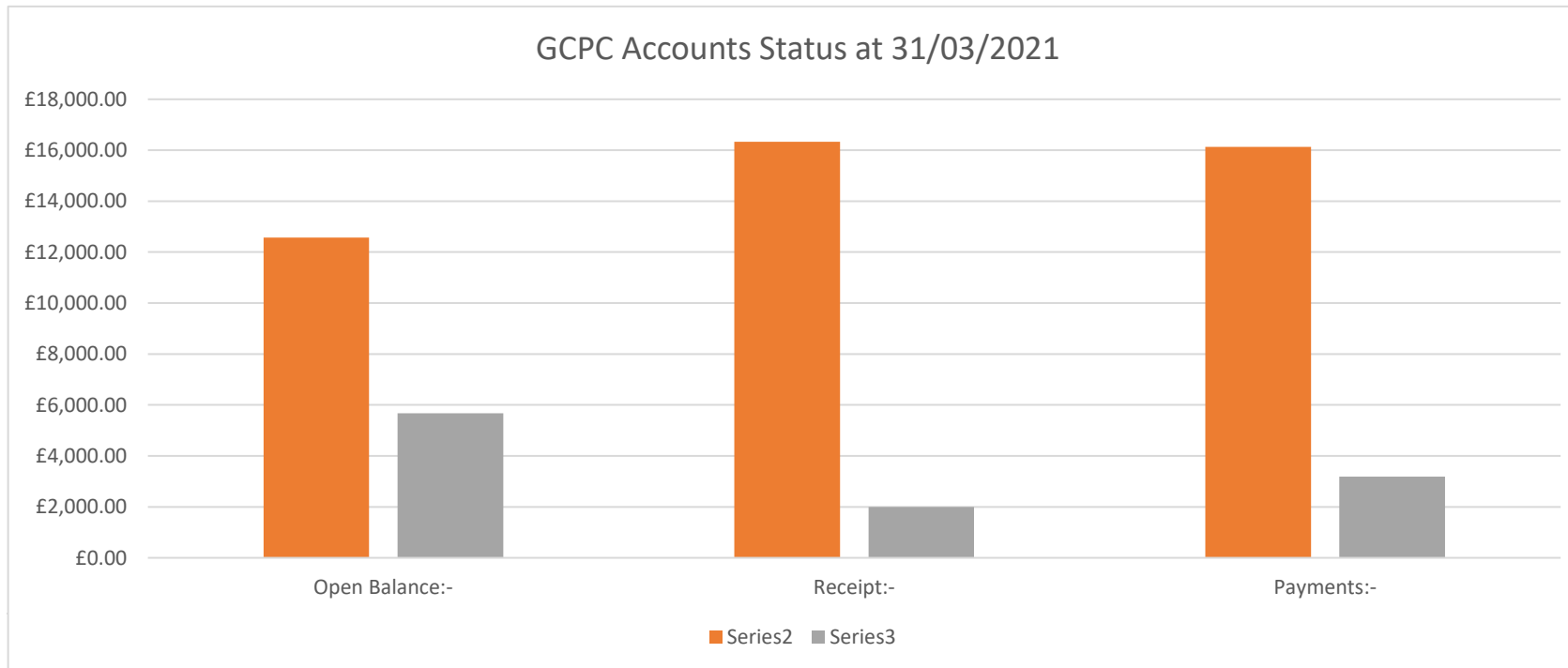


- Audit
- Donation
- Electricity Usage
- Gas Usage
- Inspection
- Insurance
- IT Services
- Maintenance
- Materials
- Mowing, cutting grass & hedges
- Others
- Refuse coll
- Salary
- Stationary
- Subscriptions
- Transferred

Expenditure and Bank Balance of each Accounts

Total Expenditure for Each Account			
GPCPC Accounts	Net Amount	VAT Amount	Total Amount
Parish Council: -	£15,909.86	£223.41	£16,133.27
Parish Park: -	£2,669.20	£517.04	£3,186.24
All Accounts	£18,579.06	£740.45	£19,319.51

GPCPC Bank Balance		
Parish Council Account Balance Table	Parish Council	Parish Park
Open Balance: -	£12,572.39	£5,677.42
Receipt: -	£16,334.41	£2,000.00
Payments: -	£16,133.27	£3,186.24
Close Balance: -	£12,773.53	£4,491.18



Budget v Actual

Great Coxwell Parish Council											
Budget v Actual for 2020-2021											
Acc Name	Budget		Actual	Difference	Actual	Difference	Actual	Difference	Actual	Difference	
			1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		
	Service Description	Total Amount	Total Amount		Total Amount		Total Amount		Total Amount		
Parish Council	Insurance	£1,500.00	£1,274.72	£225.28	£0.00	£225.28	£0.00	£225.28	£0.00	£225.28	Total Expenditure PC
	Audit Fees	£200.00	£0.00	£200.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Subscriptions	£115.00	£140.42	-£25.42	£0.00	-£25.42	£0.00	-£25.42	£196.16	-£25.42	
	Clerk's remuneration	£2,400.00	£500.00	£1,900.00	£500.00	£1,400.00	£500.00	£900.00	£900.00	£900.00	
	Stationery, postage etc.	£80.00	£0.00	£80.00	£0.00	£80.00	£0.00	£80.00	£0.00	£80.00	
	Royal British Legion wreath	£30.00	£0.00	£30.00	£0.00	£30.00	£30.00	£0.00	£0.00	£0.00	
	War Memorial maintenance	£100.00	£0.00	£100.00	£0.00	£100.00	£0.00	£100.00	£0.00	£100.00	
	Web-site	£55.00	£57.90	-£2.90	£0.00	-£2.90	£0.00	-£2.90	£0.00	-£2.90	
	Verges/tree work/hedges	£650.00	£60.00	£590.00	£288.00	£302.00	£288.00	£14.00	£0.00	£14.00	
	Training	£500.00	£0.00	£500.00	£0.00	£500.00	£0.00	£500.00	£0.00	£500.00	
	Castle Water	£0.00	£300.00	-£300.00	£1,504.00	£1,804.00	£5,034.07	£6,838.07	£0.00	£6,838.07	
	Transfer from PC to Reading Room	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,000.00	£2,000.00	
	Transfer from PC to Parish Park	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,000.00	£2,000.00	
	Moore (Ext Audit)	£0.00	£0.00	£0.00	£0.00	£0.00	£360.00	-£360.00	£0.00	-£360.00	
Sub-Total	£5,630.00	£2,333.04	£3,296.96	£2,492.00	£804.96	£6,212.07	£5,407.11	£5,096.16	£9,407.11	£16,133.27	

Acc Name	Budget		Actual	Difference	Actual	Difference	Actual	Difference	Actual	Difference	Total Expenditure PK
			1 ST Qtr.		2 nd Qtr.		3 rd Qtr.		4 th Qtr.		
Parish Park	Service Description	Total Amount	Total Amount		Total Amount		Total Amount		Total Amount		
	Safety Inspections	£85.00	£0.00	£85.00	£99.00	-£14.00	£0.00	-£14.00	£903.00	-£14.00	
	Grass cutting, gardening	£1,515.00	£756.00	£759.00	£288.00	£471.00	£1,056.00	-£585.00	£0.00	-£585.00	
	Subscriptions	£42.00	£42.00	£0.00	£0.00	£0.00	£0.00	£0.00	£42.00	£0.00	
Acc Name	Sub-Total	£1,642.00	£798.00	£844.00	£387.00	£457.00	£1,056.00	-£599.00	£945.00	-£599.00	£3,186.00
G/T			£3,131.04		£2,879.00		£7,268.07		£6,041.16		£19,319.27

Overbudget comments

Acc/Name					Reasons for overbudget
PC	Service Description	Total Amount	Actual	Difference	
	Insurance	£1,500.00	£1,274.72	£225.28	
	Audit Fees	£200.00	£200.00	£0.00	
	Subscriptions	£115.00	£336.58	-£221.58	-£221.58 OALC subscriptions Paid for 020-2021 and 2021-2022. ONPA Paid for 2021-2022
	Clerks' remuneration	£2,400.00	£2,400.00	£0.00	
	Stationery, Postage etc.	£80.00	£0.00	£80.00	
	Royal British Legion Wreath	£30.00	£30.00	£0.00	
	War Memorial Maintenance	£100.00	£0.00	£100.00	-£6,838.07 Parish Council liability to Castel Water was paid and is fully explained in summary of payments
	Web-site	£55.00	£57.90	-£2.90	
	Verges/Tree work/Hedges	£650.00	£636.00	£14.00	-£2,000 Transferred from Parish Council to Reading Room as a contribution
	Training	£500.00	£0.00	£500.00	
	Castle Water	£0.00	£6,838.07	-£6,838.07	-£2,000 Transferred from Parish Council to Parish Park as a contribution
	Transfer From PC to Reading Room	£0.00	£2,000.00	-£2,000.00	
	Transfer From PC to Parish Park	£0.00	£2,000.00	-£2,000.00	-£360.00 Paid to external auditor as the total amount of expenditure and income exceeded the threshold of £25,000
	Moore (Ext Audit)	£0.00	£360.00	-£360.00	
	Sub-Total	£5,630.00	£16,133.27	-£10,503.27	
PK	Service Description	Total Amount	Actual	Difference	
	Safety Inspections	£85.00	£99.00	-14.00	-£585.00 This for the job carried out in 2019-2020 and paid in 2020-2021
	Grass cutting, gardening	£1,515.00	£2,100.00	-585.00	£903.00 Playground equipment, spares, delivery and installation Paid from PK reserves
	Maintenance	£0.00	£903.00	-903.00	
	Subscriptions	£42.00	£84.00	-42.00	
	Sub-Total	£1,642.00	£3,186.00	-1,544.00	
G/Total		£7,272.00	£19,319.27	-£12,047.27	

Payee Analysis

Great Coxwell Parish Council (Monthly Payee Analysis)

Great Coxwell Parish Council (Monthly Payee Analysis)															
	2020										2021				
Sum of Tota Amount	Column Labels														
	Q1			Q1 Total	Q2			Q2 Total	Q3			Q3 Total	Q4	Q4 Total	Grand Total
Row Labels	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	
Anderson IT		£57.90		£57.90											£57.90
Arrow Accounting							£200.00		£200.00						£200.00
BGG Garden & Tree Care			£60.00	£60.00	£288.00				£288.00		£288.00				£636.00
Came & company Local Council Insurance		£1,274.72		£1,274.72											£1,274.72
Castle Water	£100.00	£100.00	£100.00	£300.00	£100.00	£702.00	£702.00	£1,504.00	£602.00	£4,432.07			£5,034.07		£6,838.07
Daryoush Sharifi Honorarium												£400.00	£400.00		£400.00
Jo King Honorarium			£500.00	£500.00		£500.00		£500.00			£500.00	£500.00	£500.00	£500.00	£2,000.00
Moore									£360.00		£360.00				£360.00
OALC			£140.42	£140.42								£146.16	£146.16		£286.58
ONPA memebership												£50.00	£50.00		£50.00
Parish Park												£2,000.00	£2,000.00		£2,000.00
Parish Reading Room												£2,000.00	£2,000.00		£2,000.00
Royal British Legion Poppy Appeal											£30.00	£30.00			£30.00
BGG Garden & Tree Care			£756.00	£756.00	£192.00	£96.00		£288.00	£396.00		£660.00	£1,056.00			£2,100.00
OPFA		£42.00		£42.00									£42.00	£42.00	£84.00
Playdale												£903.24	£903.24		£903.24
Playsafety Limited						£99.00		£99.00							£99.00

VAT Refund Claim 01-04-2020 to 31-03-2021

Date of Invoice	Supplier's VAT Registration Number	Brief description of supply	To whom addressed	VAT Paid	Accent's Total
08/08/2019	319 4277 88	Water Leakage	Parish Council	£1,159.86	Parish Council
02/04/2020	939 1752 92	Web and Email Services	Parish Council	£9.65	
31/05/2020	131 8600 40	Grass Cutting - various	Parish Council	£10.00	
09/06/2020	685 6443 93	Annual Subscription	Parish Council	£23.40	
30/06/2020	131 8600 40	Cutting Verges & Paths	Parish Council	£48.00	
27/11/2020	131 8600 40	Cutting Verges & Paths	Parish Council	£48.00	
01/03/2021	685 6443 93	Annual Subscription	Parish Council	£24.36	
27/11/2020	120 4315 30	External Auditor	Parish Council	£60.00	£1,383.27
01/05/2020	131 8600 40	Cutting Hedges & Wild Meadow	Parish Park	£110.00	Paris Park
01/05/2020	131 8600 40	Cutting grass & Gardening	Parish Park	£16.00	
31/05/2020	131 8600 40	Cutting Grass & Gardening	Parish Park	£16.00	
30/06/2020	131 8600 40	Cutting grass & Gardening	Parish Park	£16.00	
31/07/2020	131 8600 40	Cutting Grass - various	Parish Park	£16.00	
07/08/2020	876 3283 89	Annual Inspection	Parish Park	£16.50	
30/09/2020	131 8600 40	Strimming and Mowing	Parish Park	£50.00	
30/09/2020	131 8600 40	Cutting Grass - various	Parish Park	£16.00	
27/11/2020	131 8600 40	Cutting Hedges & Wild Meadow	Parish Park	£110.00	
12/03/2021	155 6253 62	Playground inspect. and repairs	Parish Park	£150.54	

					GCPC Accounts		Total Amount	
Start Date	01/04/2020				Parish Council		£16,334.41	
End Date	31/03/2021				Parish Park		£2,000.00	
Account Year	2020-2021							
Account Year	Account Name	Paying In Date	Description	Pay Type	Paying Amount	Method	Chq Ref	Memo
2020-2021	Parish Council	07/08/2020	Claim	Others	£5,614.45	FPI		AXA Insurance UK P Claim 2734636
2020-2021	Parish Council	11/09/2020	Precept	Grant	£4,961.00	BCG		VOWH DISTRICT COUN NA
2020-2021	Parish Council	01/04/2020	Precept	Grant	£4,961.00	BGC		Paid Desc VOWH DISTRICT COUN NA
2020-2021	Parish Council	17/06/2020	OCC grass cutting	Grant	£508.24	Dep	000149	Cheque Was Deposited on 16/06/2020 Faringdon Post office
2020-2021	Parish Council	05/06/2020	Vat Refund	Others	£259.72	BCG		HMRC VTR XAV126000106525
2020-2021	Parish Council	09/07/2020	The Comm First Ox	Deposit	£30.00	FPI		COMMUNITY FIRST OX CFO REFUND 24103458705032000N
2020-2021	Parish Park	10/02/2021	TFR From PC to PK	Others	£2,000.00	TFR		TRF From PC to PK PC094/250121

Income Details

Expenditure Details

Great Coxwell Parish Council							Expenditure			
							Net	VAT	Total	
GCPC Accounts							Amount	Amount	Amount	
Start Date	01/04/2020						Parish Council	£15,909.86	£223.41	£16,133.27
End Date	31/03/2021						Parish Park	£2,669.20	£517.04	£3,186.24
							All Accounts	£18,579.06	£740.45	£19,319.51
Record Id	Acc Name	Pay-out Date	Method	Chq Ref	Payee Description	Analysis	VAT Rate	Net Amount	VAT Amount	Total Amount
PC - 214	Parish Council	15/09/2020	CHQ	000839	Jo King Honorarium	Salary	0.00	£500.00	£0.00	£500.00
PC - 215	Parish Council	15/09/2020	SO		Castle Water	Water Leakage	0.00	£100.00	£0.00	£100.00
PC - 217	Parish Council	28/08/2020	DD		Castle Water	Water Leakage	0.00	£602.00	£0.00	£602.00
PC - 222	Parish Council	28/09/2020	DD		Castle Water	Water Leakage	0.00	£602.00	£0.00	£602.00
PC - 225	Parish Council	28/10/2020	DD		Castle Water	Water Leakage	0.00	£602.00	£0.00	£602.00
PC - 257	Parish Council	10/02/2021	TFR		Parish Reading Room	Transferred	0.00	£2,000.00	£0.00	£2,000.00
PC - 258	Parish Council	10/02/2021	TFR		Parish Park	Transferred	0.00	£2,000.00	£0.00	£2,000.00
PC - 260	Parish Council	16/03/2021	CHQ	000846	Jo King Honorarium	Salary	0.00	£500.00	£0.00	£500.00
PC - 261	Parish Council	16/03/2021	CHQ	000845	Daryoush Sharifi Honorarium	Salary	0.00	£400.00	£0.00	£400.00
PC - 265	Parish Council	24/03/2021	CHQ	000847	OALC	Subscriptions	0.20	£121.80	£24.36	£146.16
PC - 266	Parish Council	24/03/2021	CHQ	000848	ONPA membership	Subscriptions	0.00	£50.00	£0.00	£50.00
PC - 207	Parish Council	15/08/2020	SO		Castle Water	Water Leakage	0.00	£100.00	£0.00	£100.00

PC - 230	Parish Council	11/11/2020	CHQ	000841	Royal British Legion Poppy Appeal	Donation	0.00	£30.00	£0.00	£30.00
PC - 231	Parish Council	18/11/2020	CHQ	000840	Castle Water	Water Leakage	0.00	£4,432.07	£0.00	£4,432.07
PC - 235	Parish Council	15/12/2020	CHQ	000844	BGG Garden & Tree Care	Mowing, cutting grass & hedges	0.20	£240.00	£48.00	£288.00
PC - 237	Parish Council	15/12/2020	CHQ	000843	Jo King Honorarium	Salary	0.00	£500.00	£0.00	£500.00
PC - 238	Parish Council	15/12/2020	CHQ	000842	Moore	Audit	0.20	£300.00	£60.00	£360.00
PC - 193	Parish Council	15/07/2020	SO		Castle Water	Water Leakage	0.00	£100.00	£0.00	£100.00
PC - 162	Parish Council	15/04/2020	SO		Castle Water	Water Leakage	0.00	£100.00	£0.00	£100.00
PC - 164	Parish Council	22/05/2020	CHQ	000833	Anderson IT	IT Services	0.20	£48.25	£9.65	£57.90
PC - 165	Parish Council	22/05/2020	CHQ	000832	Came & company Local Council Insurance	Insurance	0.00	£1,274.72	£0.00	£1,274.72
PC - 169	Parish Council	15/05/2020	SO		Castle Water	Water Leakage	0.00	£100.00	£0.00	£100.00
PC - 178	Parish Council	18/06/2020	CHQ	000835	BGG Garden & Tree Care	Mowing, cutting grass & hedges	0.20	£50.00	£10.00	£60.00
PC - 179	Parish Council	18/06/2020	CHQ	000836	OALC	Subscriptions	0.20	£117.02	£23.40	£140.42
PC - 184	Parish Council	18/06/2020	CHQ	000834	Jo King Honorarium	Salary	0.00	£500.00	£0.00	£500.00
PC - 185	Parish Council	26/06/2020	CHQ	000837	Arrow Accounting	Audit	0.00	£200.00	£0.00	£200.00
PC - 187	Parish Council	15/06/2020	SO		Castle Water	Water Leakage	0.00	£100.00	£0.00	£100.00
PC - 191	Parish Council	15/07/2020	CHQ	000838	BGG Garden & Tree Care	Mowing, cutting grass & hedges	0.20	£240.00	£48.00	£288.00
PK - 216	Parish Park	05/08/2020	CHQ	000055	BGG Garden & Tree Care	Mowing, cutting grass & hedges	0.20	£80.00	£16.00	£96.00
PK - 218	Parish Park	03/10/2020	CHQ	000058	BGG Garden & Tree Care	Mowing, cutting grass & hedges	0.20	£250.00	£50.00	£300.00
PK - 220	Parish Park	03/10/2020	CHQ	000057	BGG Garden & Tree Care	Mowing, cutting grass & hedges	0.20	£80.00	£16.00	£96.00
PK - 263	Parish Park	16/03/2021	CHQ	000060	Playdale	Maintenance	0.20	£752.70	£150.54	£903.24
PK - 267	Parish Park	24/03/2021	CHQ	000061	OPFA	Subscriptions	0.00	£42.00	£0.00	£42.00
PK - 205	Parish Park	28/08/2020	CHQ	000056	Playsafety Limited	Inspection	0.20	£82.50	£16.50	£99.00
PK - 206	Parish Park	22/05/2020	CHQ	000050	OPFA	Inspection	0.00	£42.00	£0.00	£42.00

PK - 234	Parish Park	15/12/2020	CHQ	000059	BGG Garden & Tree Care	Mowing, cutting grass & hedges	0.20	£550.00	£110.00	£660.00
PK - 160	Parish Park	22/05/2020	CHQ	000051	BGG Garden & Tree Care	Mowing, cutting grass & hedges	0.20	£550.00	£110.00	£660.00
PK - 172	Parish Park	19/06/2020	CHQ	000052	BGG Garden & Tree Care	Mowing, cutting grass & hedges	0.20	£80.00	£16.00	£96.00
PK - 186	Parish Park	26/06/2020	CHQ	000053	BGG Garden & Tree Care	Mowing, cutting grass & hedges	0.20	£80.00	£16.00	£96.00
PK - 192	Parish Park	15/07/2020	CHQ	000054	BGG Garden & Tree Care	Mowing, cutting grass & hedges	0.20	£80.00	£16.00	£96.00
								£18,579.06	£740.45	£19,319.51