

Great Coxwell Parish Council  
Reading Room Expenditure Report  
Account Year 2022-2023

27/04/2023

Invoice References					Amount				Payment References	
Invoice Number	Invoice Date	Payee Description	Receive Date	Memo	Net	VAT	Total	Paid By Bank Date	Minute Of Reference	Batch Payment Reference
KA3:K40I-F5B501B8	03/10/2022	Octopus Energy Limited	16/10/2022	Invoice for the period 1st September 2022 - 30th September 2022	£18.66	£0.93	£19.59	11/10/2022	(2022)PC/109	
KI-F5B501B8-0028	06/07/2022	Octopus Energy Limited	16/10/2022	Invoice for the period 1st Jun 2022 - 30th Jun 2022	£52.82	£2.64	£55.46	14/07/2022	(2022)PC/109	
KI-F5B501B8-0029	02/08/2022	Octopus Energy Limited	16/10/2022	Invoice for the period 1st July 2022 - 31st July 2022	£35.68	£1.78	£37.46	10/08/2022	(2022)PC/109	
KI-F5B501B8-0033	05/12/2022	Octopus Energy Limited	18/12/2022	Invoice for the period 1st November 2022 - 30th November 2022	£15.62	£0.78	£16.40	13/12/2022	(2022)PC/109	
1934184	12/12/2022	Everflow Limited	12/12/2022	Start Date    End Date    Charge This Period   Retail Fee   Total 12/01/2023    11/02/2023 £14.09        £3.6            £17.76	£17.76	£0.00	£17.76	20/12/2022	(2022)PC/109	
1815641	12/10/2022	Everflow Limited	12/10/2022	Start Date    End Date    Charge This Period   Retail Fee   Total 12/11/2022   11/12/2022   -£3.48 £3.56            £0.08	£0.08	£0.00	£0.08	20/10/2022	(2022)PC/109	
27952800	01/01/2023	Opus Gas Supply Limited	04/01/2023	Invoice for the period 01 December 2022 to 31 December 2022	£84.38	£4.22	£88.60		(2022)PC/109	
KI-F5B501B8-0034	03/01/2023	Octopus Energy Limited	12/01/2023	Invoice for the period 1st December 2022 - 31st December 2022	£17.41	£0.87	£18.28	11/01/2023	(2022)PC/109	
CR/23/14461	13/01/2023	Cotswold Rainwater Services Ltd	13/01/2023	To carry out fascia/soffit repairs and painting - Quote 22/5161a To install 125mm aluminium seamess gutter and 76mm round aluminium downpipes - Front & Rear elevations Quote 22/511	£3,596.25	£719.25	£4,315.50	23/01/2023	(2022)PC/109	BATCH#46-16/01/2023

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Account Year 2022-2023

27/04/2023

Invoice References					Amount				Payment References	
Invoice Number	Invoice Date	Payee Description	Receive Date	Memo	Net	VAT	Total	Paid By Bank Date	Minute Of Reference	Batch Payment Reference
28019254	01/02/2023	Opus Gas Supply Limited	07/02/2023	Invoice for the period 1st January 2023 - 31 January 2023	£195.18	£9.76	£204.94	16/02/2023	(2022)PC/109	
0004-T001	02/02/2023	Savers	07/03/2023	Reading Room washroom hygiene & Cleaning materials: Paid By Rory Gilmour	£6.63	£0.00	£6.63	29/03/2023		BATCH#47-16/03/2023
KI-F5B501B8-0035	02/02/2023	Octopus Energy Limited	09/02/2023	Invoice for the period 1st January 2023 - 31st January 2023	£17.39	£0.87	£18.26	10/02/2023	(2022)PC/109	
2054085	14/02/2023	Everflow Limited	09/02/2023	Start Date    End Date    Charge This Period    Retail Fee    Total 12.03.2023    11.04.2023    £4.13 £3.67    £7.80	£7.80	£0.00	£7.80	22/02/2023	(2022)PC/109	
722	28/02/2023	Prestige Fire Protection	07/03/2023	Full Annual Service: all Fire Extinguishers checked and fully serviced for 12 months	£40.00	£8.00	£48.00			BATCH#47-16/03/2023
27771748	02/11/2022	Opus Gas Supply Limited	02/11/2022	Invoice period: 01 October 2022 to 31 October 2022	£38.03	£1.90	£39.93	16/11/2022	(2022)PC/109	
CR/22/14405	30/11/2022	Cotswold Rainwater Services Ltd	30/11/2022	To carry out fascia/soffit repairs and painting _quote 22/5161a To install 125mm aluminium seameess gutter and 76mm round aluminium downpipes - Front & Rear elevations Quote 22/511 25% deposit as per our quotation.	£1,198.75	£239.75	£1,438.50	20/12/2022	(2022)PC/109	BATCH#43-02/12/2022
27880671	02/12/2022	Opus Gas Supply Limited	07/12/2022	Invoice period: 01 November 2022 to 30 November 2022	£62.40	£3.12	£65.52	19/12/2022	(2022)PC/109	

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Invoice Number	Invoice Date	Payee Description	Receive Date	Memo	Net	VAT	Total	Paid By Bank Date	Minute Of Reference	Batch Payment Reference
		Everflow Limited	20/03/2023	Start Date   End Date   Charge This Period   Retail Fee   Total 12/04/2023   11/05/2023   £3.98 £3.55                      £7.53	£7.53	£0.00	£7.53	20/03/2023		
KI-F5B501B8-0036	01/03/2023	Octopus Energy Limited	01/03/2023	Invoice for the period 1st February 2023 - 28th February 2023	£11.53	£0.58	£12.11	09/03/2023		
28087458	01/03/2023	Opus Gas Supply Limited	01/03/2023	Invoice period: 01 February 2023 to 28 February 2023	£107.69	£5.38	£113.07	16/03/2023		
759/22	30/09/2022	BGG Garden & Tree Care	07/10/2022	For cutting the grass at the Reading Room on 15-09-2022	£25.00	£5.00	£30.00	25/10/2022	(2022)PC/108	BATCH#41-18/10/2022
1921	26/03/2023	Chris Lewis Electrical	27/03/2023	Electrical testing carried out to diagnose fault on tripping circuitEmergency light and rear exit light found to be filled with water and tripping circuit.These have been isolated to prevent further tripping of the electric	£80.00	£16.00	£96.00			BATCH#49-27/03/2023
1876498	14/11/2022	Everflow Limited	16/11/2022	Start Date   End Date   Charge This Period   Retail Fee   Total 12/12/2022   11/01/2023 £4.13                      £3.67                      £7.80	£7.80	£0.00	£7.80	22/11/2022	(2022)PC/109	
1641614	12/07/2022	Everflow Limited	12/07/2022	Start Date   End Date   Charge This Period   Retail Fee   Total 12/08/2022   11/09/2022   - £0.85                      £3.67                      £2.82	£2.82	£0.00	£2.82	20/07/2022	(2022)PC/109	
8033	09/03/2023	The Purple Plumbing People Ltd	10/03/2023	Work on outside tap. Condences pipe and insulated box as per detail quote dated 23/02/2023	£511.17	£102.23	£613.40	27/03/2023		BATCH#47-16/03/2023
27881198	01/07/2022	Opus Gas Supply Limited	01/07/2022	Invoice for the period 1st June 2022 - 30th June 2022	£12.90	£0.65	£13.54	18/07/2022	(2022)PC/109	

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27700545	01/10/2022	Opus Gas Supply Limited	07/10/2022	Invoice for the period 1st September 2022 - 30th September 2022	£28.45	£1.42	£29.87	17/10/2022	(2022)PC/109	
KI-F5B501B8-0032	02/11/2022	Octopus Energy Limited	02/11/2022	Invoice for the period 1st October 2022 - 31st October 2022	£18.34	£0.92	£19.26	10/11/2022	(2022)PC/109	
1759145	13/09/2022	Everflow Limited	13/10/2022	Start Date    End Date    Charge This Period   Retail Fee   Total 12/10/2022   11/11/2022 £14.09        £3.67       £17.76 3	£17.76	£0.00	£17.76	21/10/2022	(2022)PC/109	
		Community First Oxfordshire	09/11/2022	Membership for CFO Community Halls Advice	£50.00	£0.00	£50.00	02/02/2023	(2022)PC/108	BATCH#42-18/11/2022
1466074	12/04/2022	Everflow Limited	22/04/2022	Start Date    End Date    Charge This Period   Retail Fee   Total 12/05/2022   11/06/2022 £14.09        £3.67       £17.76	£17.70	£0.00	£17.70	22/04/2022	(2022)PC/109	
KI-F5B501B8-0026	03/05/2022	Octopus Energy Limited	16/05/2022	Invoice for the period 1st April 2022 - 30th April 2022	£42.09	£2.10	£44.19	16/05/2022	(2022)PC/109	
27332762	01/05/2022	Opus Gas Supply Limited	16/05/2022	Invoice for the period 1st April 2022 - 30th April 2022	£59.15	£2.96	£62.11	16/05/2022	(2022)PC/109	
1526836	12/05/2022	Everflow Limited	16/05/2022	Start Date    End Date    Charge This Period   Retail Fee   Total 12/06/2022   11/07/2022    -£3.48 £3.56        £0.08	£0.08	£0.00	£0.08	20/05/2022	(2022)PC/109	
	20/05/2022	Savers	27/05/2022	Reading Room washroom hygiene & Cleaning materials: Paid By Rory Gilmour	£7.78	£0.00	£7.78	27/06/2022	(2022)PC/106	BATCH#36-14/06/2022
KI-F5B501B8-0027	06/06/2022	Octopus Energy Limited	20/06/2022	Invoice for the period 1st May 2022 - 31st May 2022	£55.50	£2.78	£58.28	14/06/2022	(2022)PC/109	
27407489	01/06/2022	Opus Gas Supply Limited	20/06/2022	Invoice for the period 1st May 2022 - 31st May 2022	£62.93	£3.15	£66.08	16/06/2022	(2022)PC/109	

Great Coxwell Parish Council  
Reading Room Expenditure Report  
Account Year 2022-2023

27/04/2023

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1584280	20/06/2022	Everflow Limited	30/06/2022	Start Date   End Date   Charge This Period   Retail Fee   Total 12/07/2022 11/08/2022   £26.54 £3.67   £30.21	£30.21	£0.00	£30.21	28/06/2022	(2022)PC/109	
469/22	30/06/2022	BGG Garden & Tree Care	13/07/2022	FOR CUTTING THE GRASS AT THE READING ROOMS ON THE 13-05-21 £ 25.00 FOR CUTTING THE GRASS AT THE READING ROOMS ON THE 17-06-21 £ 25.00	£50.00	£10.00	£60.00	26/07/2022	(2022)PC/106	BATCH#38-18/07/2022
PC/2382	28/09/2022	D J Phillips Heating Ltd	14/10/2022	1) Carry out annual boiler service and issue gas safety certificate(£85) 2) Supply and fit the Carbon Monoxide Detector as per new regulations from 1st October 2022(£25)	£110.00	£22.00	£132.00	28/10/2022	(2022)PC/108	BATCH#41-18/10/2022
1702263	12/08/2022	Everflow Limited	22/08/2022	Start Date   End Date   Charge This Period   Retail Fee   Total 12/09/2022 11/10/2022   -£3.48 £3.56   £0.08	£0.08	£0.00	£0.08	22/08/2022	(2022)PC/109	
27555270	01/08/2022	Opus Gas Supply Limited	16/08/2022	Invoice period: 01 July 2022 to 31 July 2022	£25.83	£1.29	£27.12	16/08/2022	(2022)PC/109	
27628055	01/09/2022	Opus Gas Supply Limited	01/09/2022	Invoice period: 01 August 2022 to 31 August 2022	£13.33	£0.67	£14.00	16/09/2022	(2022)PC/109	
KI-F5B501B8-0030	06/09/2022	Octopus Energy Limited	06/09/2022	invoice for the period 1st August 2022 - 31st August 2022	£44.51	£2.23	£46.74	13/09/2022	(2022)PC/109	
203-2630076-1446	44802	Crampton and Moore (Tel	44812	Hisense RL170D4BWE Freestanding 5i	170.83	34.166	£205.00	21/11/2022	(2022)PC/107	BATCH#40-13/09/2022
Total					£6,975.85	£1,207.39	£8,183.24			

Great Coxwell Parish Council  
Revenue Report  
Account Year 2022-2023

12th April 2023

Description	Reading Room
CHURCH EVENT HIRE	£12.00
Coffee mornings	£650.00
CPF Payment	£1,471.00
D HALL HIRE	£36.00
GCPC COMMUNITY YOGA	£90.00
S MCNALLY EVENT HIRE	£170.00
Tr from PC	£5,500.00
Grand Total	£7,929.00

SUMMARY REPORT  
YEAR-END 2022-2023

GREAT COXWELL PARISH COUNCIL READING ROOM			
Summary Receipts and Payments Account		Summary Receipts and Payments Account	
For the Year Ended 31 March 2023	2022-2023	For the Year Ended 31 March 2022	2021-2022
Receipt Summary		Receipt Summary	
Rent	£308.00	Rent	£426.00
Donations	£650.00	Donations	£2,358.88
CPF Payment	£1,471.00	Everflow Limited Refund	£224.46
transferred From Parish Council ( OPEX + Previous Year VAT + Reserves)	£5,500.00	transferred Room OPEX + Previous Year VAT	£1,935.00
		transferred to Reading Room as Donation	£2,000.00
<b>Total Receipts</b>	<b>£7,929.00</b>	<b>Total Receipts</b>	<b>£6,944.34</b>
Payments Summary		Payments Summary	
Cleaning	£14.41	Routine Repair and Maintenance	£694.19
Essential Repair/Improvements	£5,754.00	Water Usage	£354.01
Memberships	£50.00	Gas Usage	£271.06
Routine Repair And Maintenance	£1,094.40	Electricity Usage	£226.77
Utilities	£1,180.43	Verges/Trees /Hedges/Grass	£210.00
Verges/Trees /Hedges/Grass	£90.00	Cleaning	£395.00
		VWH Refuse & Waste Coll.	£171.74
		Materials	£234.71
		Furniture - community fund donations	£2,269.56
		Subscriptions	£50.00
		Major Repair and Maintenance (reserves)	£2,812.00
<b>Total Payments</b>	<b>£8,183.24</b>	<b>Total Payments</b>	<b>£7,689.04</b>

GREAT COXWELL PARISH COUNCIL			
Parish Room Account			
Opening Balance @ 01/04/2022			£1,762.93
Receipt			
	Others	£2,429.00	
	Received From PC	£5,500.00	
			£7,929.00
Payments			
	Expenses	£8,183.24	
			£8,183.24
Closing Balance @ 31/03/2023			£1,508.69



Great Coxwell Parish Council		
Bank Reconciliation - Reading Room		
Financial Year-Ending 31 March 2023		
		*
	<b>Balance</b>	<b>Net Balance</b>
	<b>31/03/2023</b>	<b>31/03/2023</b>
	£	£
<b>Balance per bank statements as at 31/3/2023:</b>		
Reading Room	1,653.13	1,508.69
	<b>1,653.13</b>	<b>1,508.69</b>
* Represents bank balance with cheques issued but not shown on 31/03/2023 Bank Statement		
Unpresented cheques as at 31/03/2023		
<b>Reading Room Account</b>		
Cheque number	52	(48.00)
	55	(96.00)
<b>Add: any un-banked cash as at 31/3/2022</b>	<b>(144.00)</b>	
Prepared By Daryoush Sharifi On 03/04/2023		

## Bank Reconciliation

Account Year 2022-2023

Bank Reconciliation											
(01-04-2022 TO 31-03-2023)											
Bank Accounts						Cash Accounts					
Account Information			Opening Amount	Total Debit Amount	Total Credit Amount	Closing Amount	Opening Amount	Total Debit Amount	Total Credit Amount	Adjustment Amount	Closing Amount
30-93-18	23531068	Reading Room	£2,655.40	£8,931.27	£7,929.00	£1,653.13	£1,762.93	£8,183.24	£7,929.00	£144.00	£1,508.69

Great Coxwell Prish Council - Reading Room  
Expenditure Account Year 2022-2023  
Budget vs Actual  
All Figures VAT Exclusive

27/04/2023

	Expenditure	2022-2023			Actual			
	Description	Budget	Total-Actual	Variance	Qtr-1	Qtr-2	Qtr-3	Qtr-4
Reading Room	Routine Repair And Maintenance	£145.00	£912.00	-(£767.00)		£170.83	£110.00	£631.17
	Utilities	£922.00	£1,129.44	-(£207.44)	£267.66	£99.47	£313.40	£448.91
	Verges/Trees /Hedges/Grass	£300.00	£125.00	£175.00		£50.00	£75.00	
	Cleaning	£500.00	£14.41	£485.59	£7.78			£6.63
	VWH Refuse & Waste Coll.	£78.00		£78.00				
	Memberships	£42.00		£42.00				
	Contingency Fund for PAT Testi	£120.00		£120.00				
	Essential Repair/Improvements	£4,800.00	£4,795.00	£5.00			£1,198.75	£3,596.25
	TOTAL	£6,907.00	£6,975.85	-£68.85	£275.44	£320.30	£1,697.15	£4,682.96

Great Coxwell Prish Council - Reading Room  
Revenue Account Year 2022-2023  
Budget vs Actual

27/04/2023

	Revenue	2021-2022	Total-Actual	Variance	Actual	Actual	Actual	Actual
Reading Room	Description	Budget	Total-Actual	Variance	Qtr - 1	Qtr - 2	Qtr - 3	Qtr - 4
	Rent	£500.00	£308.00	-(£192.00)	£30.00	£30.00	£218.00	£30.00
	Donations	£0.00	£650.00	£650.00		£350.00		£300.00
	CPF Payment	£1,471.00	£1,471.00			£1,471.00		
	Transferred From Parish Reserves		£5,500.00					£5,500.00
	Total	£1,971.00	£7,929.00		£30.00	£1,851.00	£1,881.00	£5,830.00

Great Coxwell Parish Council  
Expenditure Analysis / All Figures VAT exclusive  
Account Year 2022-2023

27/04/2023

YEAR TO DATE (YTD)				
EXPENDITURE ANALYSIS				
Analysis	Parish Council	Parish Park	Reading Room	Total
Insurance	£2,332.04	£0.00	£0.00	£2,332.04
Reading Room Reinstatement Cost Asst.	£0.00	£0.00	£0.00	£0.00
Audit Fees	£50.00	£0.00	£0.00	£50.00
Internet and Email Services	£88.93	£0.00	£0.00	£88.93
Training	£0.00	£0.00	£0.00	£0.00
RFO Honorarium + Expenses	£440.00	£0.00	£0.00	£440.00
Clerks' remuneration	£2,000.00	£0.00	£0.00	£2,000.00
Expenses Clerk	£70.00	£0.00	£0.00	£70.00
Verges/Trees /Hedges/Grass	£525.00	£960.00	£75.00	£1,560.00
Repair	£0.00	£0.00	£0.00	£0.00
Royal British Legion Wreath	£30.00	£0.00	£0.00	£30.00
Memberships	£365.00	£45.00	£50.00	£460.00
I.T Contingency	£0.00	£0.00	£0.00	£0.00
Staff Costs Contingency	£724.64	£0.00	£0.00	£724.64
Annual Contingency	£0.00	£0.00	£0.00	£0.00
Different Events	£220.00	£0.00	£0.00	£220.00
Safety Inspections	£0.00	£84.00	£0.00	£84.00
Contingency fund for playground repairs	£0.00	£0.00	£0.00	£0.00
Utilities	£0.00	£0.00	£1,129.44	£1,129.44
Routine Repair And Maintenance	£0.00	£2,287.31	£912.00	£3,199.31
Cleaning	£0.00	£0.00	£14.41	£14.41
VWH Refuse & Waste Coll.	£0.00	£0.00	£0.00	£0.00
Contingency Fund for PAT Testing	£0.00	£0.00	£0.00	£0.00
Park MUGA Project	£40,691.85	£270.00	£0.00	£40,961.85
Essential Repair/Improvements	£0.00	£0.00	£4,795.00	£4,795.00
Transferred to Reading Room	£5,500.00	£0.00	£0.00	£5,500.00
Transferred to Parish Park	£4,000.00	£0.00	£0.00	£4,000.00
<b>Grand Total</b>	<b>£57,037.46</b>	<b>£3,646.31</b>	<b>£6,975.85</b>	<b>£67,659.61</b>

Great Coxwell Parish Council  
Expenditure Analysis / All Figures VAT exclusive  
Account Year 2022-2023

27/04/2023

FIRST QUARTER				
Expenditure Analysis				
Analysis	Parish Council	Parish Park	Reading Room	Total
Insurance	£0.00	£0.00	£0.00	£0.00
Reading Room Reinstatement Cost Asst.	£0.00	£0.00	£0.00	£0.00
Audit Fees	£50.00	£0.00	£0.00	£50.00
Internet and Email Services	£53.08	£0.00	£0.00	£53.08
Training	£0.00	£0.00	£0.00	£0.00
RFO Honorarium + Expenses	£0.00	£0.00	£0.00	£0.00
Clerks' remuneration	£500.00	£0.00	£0.00	£500.00
Expenses Clerk	£70.00	£0.00	£0.00	£70.00
Verges/Trees /Hedges/Grass	£0.00	£0.00	£0.00	£0.00
Repair	£0.00	£0.00	£0.00	£0.00
Royal British Legion Wreath	£0.00	£0.00	£0.00	£0.00
Memberships	£245.00	£45.00	£0.00	£290.00
I.T Contingency	£0.00	£0.00	£0.00	£0.00
Staff Costs Contingency	£0.00	£0.00	£0.00	£0.00
Annual Contingency	£0.00	£0.00	£0.00	£0.00
Different Events	£220.00	£0.00	£0.00	£220.00
Safety Inspections	£0.00	£0.00	£0.00	£0.00
Contingency fund for playground repairs	£0.00	£0.00	£0.00	£0.00
Utilities	£0.00	£0.00	£267.66	£267.66
Routine Repair And Maintenance	£0.00	£0.00	£0.00	£0.00
Cleaning	£0.00	£0.00	£7.78	£7.78
VWH Refuse & Waste Coll.	£0.00	£0.00	£0.00	£0.00
Contingency Fund for PAT Testing	£0.00	£0.00	£0.00	£0.00
Park MUGA Project	£0.00	£0.00	£0.00	£0.00
Essential Repair/Improvements	£0.00	£0.00	£0.00	£0.00
Transferred to Reading Room	£0.00	£0.00	£0.00	£0.00
Transferred to Parish Park	£0.00	£0.00	£0.00	£0.00
<b>Total</b>	<b>£1,138.08</b>	<b>£45.00</b>	<b>£275.44</b>	<b>£1,458.52</b>

Great Coxwell Parish Council  
Expenditure Analysis / All Figures VAT exclusive  
Account Year 2022-2023

27/04/2023

SECOND QUARTER				
Expenditure Analysis				
Analysis	Parish Council	Parish Park	Reading Room	Total
Insurance	£711.02	£0.00	£0.00	£711.02
Reading Room Reinstatement Cost Asst.	£0.00	£0.00	£0.00	£0.00
Audit Fees	£0.00	£0.00	£0.00	£0.00
Internet and Email Services	£0.00	£0.00	£0.00	£0.00
Training	£0.00	£0.00	£0.00	£0.00
RFO Honorarium + Expenses	£0.00	£0.00	£0.00	£0.00
Clerks' remuneration	£500.00	£0.00	£0.00	£500.00
Expenses Clerk	£0.00	£0.00	£0.00	£0.00
Verges/Trees /Hedges/Grass	£275.00	£180.00	£50.00	£505.00
Repair	£0.00	£0.00	£0.00	£0.00
Royal British Legion Wreath	£0.00	£0.00	£0.00	£0.00
Memberships	£90.00	£0.00	£0.00	£90.00
I.T Contingency	£0.00	£0.00	£0.00	£0.00
Staff Costs Contingency	£0.00	£0.00	£0.00	£0.00
Annual Contingency	£0.00	£0.00	£0.00	£0.00
Different Events	£0.00	£0.00	£0.00	£0.00
Safety Inspections	£0.00	£84.00	£0.00	£84.00
Contingency fund for playground repairs	£0.00	£0.00	£0.00	£0.00
Utilities	£0.00	£0.00	£99.47	£99.47
Routine Repair And Maintenance	£0.00	£0.00	£170.83	£170.83
Cleaning	£0.00	£0.00	£0.00	£0.00
VWH Refuse & Waste Coll.	£0.00	£0.00	£0.00	£0.00
Contingency Fund for PAT Testing	£0.00	£0.00	£0.00	£0.00
Park MUGA Project	£40,691.85	£0.00	£0.00	£40,691.85
Essential Repair/Improvements	£0.00	£0.00	£0.00	£0.00
Transferred to Reading Room	£0.00	£0.00	£0.00	£0.00
Transferred to Parish Park	£0.00	£0.00	£0.00	£0.00
<b>Total</b>	<b>£42,267.87</b>	<b>£264.00</b>	<b>£320.30</b>	<b>£42,852.17</b>

Great Coxwell Parish Council  
Expenditure Analysis / All Figures VAT exclusive  
Account Year 2022-2023

27/04/2023

THIRD QUARTER				
Expenditure Analysis				
Analysis	Parish Council	Parish Park	Reading Room	Total
Insurance	£810.60	£0.00	£0.00	£810.60
Reading Room Reinstatement Cost Asst.	£0.00	£0.00	£0.00	£0.00
Audit Fees	£0.00	£0.00	£0.00	£0.00
Internet and Email Services	£35.85	£0.00	£0.00	£35.85
Training	£0.00	£0.00	£0.00	£0.00
RFO Honorarium + Expenses	£0.00	£0.00	£0.00	£0.00
Clerks' remuneration	£500.00	£0.00	£0.00	£500.00
Expenses Clerk	£0.00	£0.00	£0.00	£0.00
Verges/Trees /Hedges/Grass	£0.00	£180.00	£25.00	£205.00
Repair	£0.00	£0.00	£0.00	£0.00
Royal British Legion Wreath	£30.00	£0.00	£0.00	£30.00
Memberships	£30.00	£0.00	£50.00	£80.00
I.T Contingency	£0.00	£0.00	£0.00	£0.00
Staff Costs Contingency	£0.00	£0.00	£0.00	£0.00
Annual Contingency	£0.00	£0.00	£0.00	£0.00
Different Events	£0.00	£0.00	£0.00	£0.00
Safety Inspections	£0.00	£0.00	£0.00	£0.00
Contingency fund for playground repairs	£0.00	£0.00	£0.00	£0.00
Utilities	£0.00	£0.00	£313.40	£313.40
Routine Repair And Maintenance	£0.00	£0.00	£110.00	£110.00
Cleaning	£0.00	£0.00	£0.00	£0.00
VWH Refuse & Waste Coll.	£0.00	£0.00	£0.00	
Contingency Fund for PAT Testing	£0.00	£0.00	£0.00	
Park MUGA Project	£0.00	£270.00	£0.00	
Essential Repair/Improvements	£0.00	£0.00	£1,198.75	£1,198.75
Transferred to Reading Room	£0.00	£0.00	£0.00	£0.00
Transferred to Parish Park	£0.00	£0.00	£0.00	
<b>Total</b>	<b>£1,406.45</b>	<b>£450.00</b>	<b>£1,697.15</b>	<b>£3,553.60</b>



Great Coxwell Parish Council  
Expenditure Analysis / All Figures VAT exclusive  
Account Year 2022-2023

27/04/2023

FOURTH QUARTAR				
Expenditure Analysis				
Analysis	Parish Council	Parish Park	Reading Room	Total
Insurance	£810.42	£0.00	£0.00	£810.42
Reading Room Reinstatement Cost Asst.	£0.00	£0.00	£0.00	£0.00
Audit Fees	£0.00	£0.00	£0.00	£0.00
Internet and Email Services	£0.00	£0.00	£0.00	£0.00
Training	£0.00	£0.00	£0.00	£0.00
RFO Honorarium + Expenses	£440.00	£0.00	£0.00	£440.00
Clerks' remuneration	£500.00	£0.00	£0.00	£500.00
Expenses Clerk	£0.00	£0.00	£0.00	£0.00
Verges/Trees /Hedges/Grass	£250.00	£600.00	£0.00	£850.00
Repair	£0.00	£0.00	£0.00	£0.00
Royal British Legion Wreath	£0.00	£0.00	£0.00	£0.00
Memberships	£0.00	£0.00	£0.00	£0.00
I.T Contingency	£0.00	£0.00	£0.00	£0.00
Staff Costs Contingency	£724.64	£0.00	£0.00	£724.64
Annual Contingency	£0.00	£0.00	£0.00	£0.00
Different Events	£0.00	£0.00	£0.00	£0.00
Safety Inspections	£0.00	£0.00	£0.00	£0.00
Contingency fund for playground repairs	£0.00	£0.00	£0.00	£0.00
Utilities	£0.00	£0.00	£448.91	£448.91
Routine Repair And Maintenance	£0.00	£2,287.31	£631.17	£2,918.48
Cleaning	£0.00	£0.00	£6.63	£6.63
VWH Refuse & Waste Coll.	£0.00	£0.00	£0.00	£0.00
Contingency Fund for PAT Testing	£0.00	£0.00	£0.00	£0.00
Park MUGA Project	£0.00	£0.00	£0.00	£0.00
Essential Repair/Improvements	£0.00	£0.00	£3,596.25	£3,596.25
Transferred to Reading Room	£5,500.00	£0.00	£0.00	£5,500.00
Transferred to Parish Park	£4,000.00	£0.00	£0.00	£4,000.00
<b>Total</b>	<b>£12,225.06</b>	<b>£2,887.31</b>	<b>£4,682.96</b>	<b>£19,795.33</b>

Great Coxwell Parish Council  
Reading Room - Expenditure/ Month - All figures VAT Inclusive  
Account Year 2022-2023

27/04/2023

Account Year 2022-2023													
<div><div>2023</div><div>2022</div></div>													
Sum of Total Amount													
Payee Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
Reading Room													
BGG Garden & Tree Care							£60.00			£30.00			£90.00
Chris Lewis Electrical			£96.00										£96.00
Community First Oxfordshire											£50.00		£50.00
Cotswold Rainwater Services Ltd	£4,315.50										£1,438.50		£5,754.00
Crampton and Moore (Television) LTD									£205.00				£205.00
D J Phillips Heating Ltd										£132.00			£132.00
Everflow Limited		£7.80	£7.53	£17.70	£0.08	£30.21	£2.82	£0.08		£17.84	£7.80	£17.76	£109.62
Octopus Energy Limited	£18.28	£18.26	£12.11		£44.19	£58.28			£46.74	£112.52	£19.26	£16.40	£346.03
Opus Gas Supply Limited	£88.60	£204.94	£113.07		£62.11	£66.08	£13.54	£27.12	£14.00	£29.87	£39.93	£65.52	£724.78
Prestige Fire Protection			£48.00										£48.00
Savers			£6.63		£7.78								£14.41
The Purple Plumbing People Ltd			£613.40										£613.40
Reading Room Total	£4,422.38	£231.00	£896.75	£17.70	£114.16	£154.56	£76.36	£27.20	£265.73	£322.23	£1,555.49	£99.68	£8,183.24

Great Coxwell Parish Council  
Cash flow statement Reading Room  
Account Year 2021-2022

28/04/2023

Reading Room Account												
	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
<b>Opening Balance</b>	<b>2,655.40</b>	<b>1,745.25</b>	<b>1,638.87</b>	<b>1,476.52</b>	<b>1,724.70</b>	<b>1,660.04</b>	<b>3,082.54</b>	<b>2,883.00</b>	<b>2,611.01</b>	<b>1,298.83</b>	<b>1,686.45</b>	<b>1,405.87</b>
<b>Inflows</b>												
Reading Room Coffee Morning				350.00						300.00		
Rent				£30.00		30.00	12.00		226.00	10.00		
VWHDC Election Rental												
Transferred from PC										4,500.00		1,000.00
Grant						1,471.00						
<b>Total Inflows</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.00</b>	<b>0.00</b>	<b>1,501.00</b>	<b>12.00</b>	<b>0.00</b>	<b>226.00</b>	<b>4,810.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Outflows</b>												
EVERFLOW LIMITED	17.70	0.08	30.21	£2.82	0.08	17.76	0.08	7.80	17.76		7.38	7.53
OCTOPUS ENERGY	★ 47.56	44.19	£58.28	£55.46	37.46	46.74	19.59	19.26	£16.40	18.28	18.26	12.11
OPUS ENERGY	★ 114.64	62.11	66.08	13.54	27.12	£14.00	29.87	39.93	65.52	88.60	204.94	113.07
BGG Garden & Tree Care				60.00			30.00					
Prestige Fire Protection	★ 120.00											
Washroom Hygin			£7.78									6.63
D J Phillips Heating Ltd	★ 516.00						132.00					
Refuse & Waste Coll.	★ 94.25											
Crampton and Moore (Television)								205				
Costwold Rainwater Services									1,438.50	4,315.50		
Community First Oxfordshire											50.00	
Reading Room Plumbing												613.40
<b>Total Outflows</b>	<b>910.15</b>	<b>106.38</b>	<b>162.35</b>	<b>131.82</b>	<b>64.66</b>	<b>78.50</b>	<b>211.54</b>	<b>271.99</b>	<b>1,538.18</b>	<b>4,422.38</b>	<b>280.58</b>	<b>752.74</b>
<b>Net Cash flow</b>	<b>-910.15</b>	<b>-106.38</b>	<b>-162.35</b>	248.18	<b>-64.66</b>	1,422.50	<b>-199.54</b>	<b>-271.99</b>	<b>-1,312.18</b>	387.62	<b>-280.58</b>	<b>247.26</b>
<b>Total Outflows</b>	<b>1,745.25</b>	<b>1,638.87</b>	<b>1,476.52</b>	<b>1,724.70</b>	<b>1,660.04</b>	<b>3,082.54</b>	<b>2,883.00</b>	<b>2,611.01</b>	<b>1,298.83</b>	<b>1,686.45</b>	<b>1,405.87</b>	<b>1,653.13</b>
★ <b>last years expenditure</b>												

Great Coxwell Parish Council  
VAR Refund Report  
01-04-2022 to 31-01-2023

12th April 2023

Date Of Invoice	Supplier's VAT Registration Number	Brief Description of Suply	To Whom Addressed	VAT Paid
29/11/2022	939 1752 92	I.T Consultancy / Web and Email services	Parish Council	£7.17
09/12/2022	685 6443 93	Information and Advice / Training	Parish Council	£6.00
01/03/2022	685 6443 93	Information and Advice / Training	Parish Council	£25.00
03/05/2022	939 1752 92	I.T Consultancy / Web and Email services	Parish Council	£10.62
13/05/2022	812 0039 84	Portable Toilet	Parish Council	£44.00
16/07/2022	358 2304 57	insurance risk surveys includes on-site surveys	Parish Council	£26.00
31/10/2022	207 8538 51	Playground Equipment for Parks	Parish Council	£8,138.37
30/06/2022	131 8600 40	ground maintenance / Grass and Hedge Cutting	Parish Council	£55.00
20/07/2022	685 6443 93	Information and Advice / Training	Parish Council	£11.00
08/12/2022	155 6253 62	Playground Equipment for Parks	Parish Park	£241.54
29/11/2022	207 8538 51	Playground Equipment for Parks	Parish Park	£54.00
30/09/2022	131 8600 40	ground maintenance / Grass and Hedge Cutting	Parish Park	£18.00
31/10/2022	131 8600 40	ground maintenance / Grass and Hedge Cutting	Parish Park	£18.00
13/07/2022	876 3283 89	RoSPA Play safety	Parish Park	£16.80
30/06/2022	131 8600 40	ground maintenance / Grass and Hedge Cutting	Parish Park	£18.00
31/07/2022	131 8600 40	ground maintenance / Grass and Hedge Cutting	Parish Park	£18.00
03/10/2022	358 6727 51	Energy Supplier Electricity	Reading Room	£0.93
06/07/2022	358 6727 51	Energy Supplier Electricity	Reading Room	£2.64
02/08/2022	358 6727 51	Energy Supplier Electricity	Reading Room	£1.78
05/12/2022	358 6727 51	Energy Supplier Electricity	Reading Room	£0.78
01/01/2023	818 2900 29	Energy Supplier Gas	Reading Room	£4.22
03/01/2023	358 6727 51	Energy Supplier Electricity	Reading Room	£0.87
13/01/2023	537 3745 26	Installation and repair of guttering	Reading Room	£719.25
02/11/2022	818 2900 29	Energy Supplier Gas	Reading Room	£1.90
30/11/2022	537 3745 26	Installation and repair of guttering	Reading Room	£239.75
02/12/2022	818 2900 29	Energy Supplier Gas	Reading Room	£3.12
30/09/2022	131 8600 40	ground maintenance / Grass and Hedge Cutting	Reading Room	£5.00

Great Coxwell Parish Council  
VAR Refund Report  
01-04-2022 to 31-01-2023

12th April 2023

Date Of Invoice	Supplier's VAT Registration Number	Brief Description of Suply	To Whom Addressed	VAT Paid
01/07/2022	818 2900 29	Energy Supplier Gas	Reading Room	£0.65
01/10/2022	818 2900 29	Energy Supplier Gas	Reading Room	£1.42
02/11/2022	358 6727 51	Energy Supplier Electricity	Reading Room	£0.92
03/05/2022	358 6727 51	Energy Supplier Electricity	Reading Room	£2.10
01/05/2022	818 2900 29	Energy Supplier Gas	Reading Room	£2.96
06/06/2022	358 6727 51	Energy Supplier Electricity	Reading Room	£2.78
01/06/2022	818 2900 29	Energy Supplier Gas	Reading Room	£3.15
30/06/2022	131 8600 40	ground maintenance / Grass and Hedge Cutting	Reading Room	£10.00
28/09/2022	979 2812 67	Boiler Service & Repair	Reading Room	£22.00
01/08/2022	818 2900 29	Energy Supplier Gas	Reading Room	£1.29
01/09/2022	818 2900 29	Energy Supplier Gas	Reading Room	£0.67
06/09/2022	358 6727 51	Energy Supplier Electricity	Reading Room	£2.23
29/08/2022	308 0144 01	high street retailer electrical equipment	Reading Room	£34.17

<b>Grand Total</b>	<b>£9,772.06</b>
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01-04-2022 to 31-01-2023		
Parish Council		£8,323.16
Parish Park		£384.34
Reading Room		£1,064.57
<b>Grand Total</b>		<b>£9,772.06</b>

Great Coxwell Parish Council  
VAR Refund Report  
01-02-2023 to 31-03-2023

12th April 2023

Date Of Invoice	Supplier's VAT Registration Number	Brief Description of Suply	To Whom Addressed	VAT Paid
<b>11/03/2023</b>	<b>219 5793 73</b>	<b>Payroll Service</b>	<b>Parish Council</b>	<b>£16.00</b>
21/03/2023	131 8600 40	ground maintenance / Grass and Hedge Cutting	Parish Council	£50.00
14/03/2023	155 6253 62	Playground Equipment for Parks	Parish Park	£215.92
21/03/2023	131 8600 40	ground maintenance / Grass and Hedge Cutting	Parish Park	£120.00
01/02/2023	818 2900 29	Energy Supplier Gas	Reading Room	£9.76
02/02/2023	358 6727 51	Energy Supplier Electricity	Reading Room	£0.87
01/03/2023	818 2900 29	Energy Supplier Gas	Reading Room	£5.38
01/03/2023	358 6727 51	Energy Supplier Electricity	Reading Room	£0.58
09/03/2023	937 8887 46	Plumbing Service	Reading Room	£102.23
28/02/2023	922 3025 65	Fire Extinguishers Checked and Serviced	Reading Room	£8.00
26/03/2023	250 2739 23	Electrical Work	Reading Room	£16.00

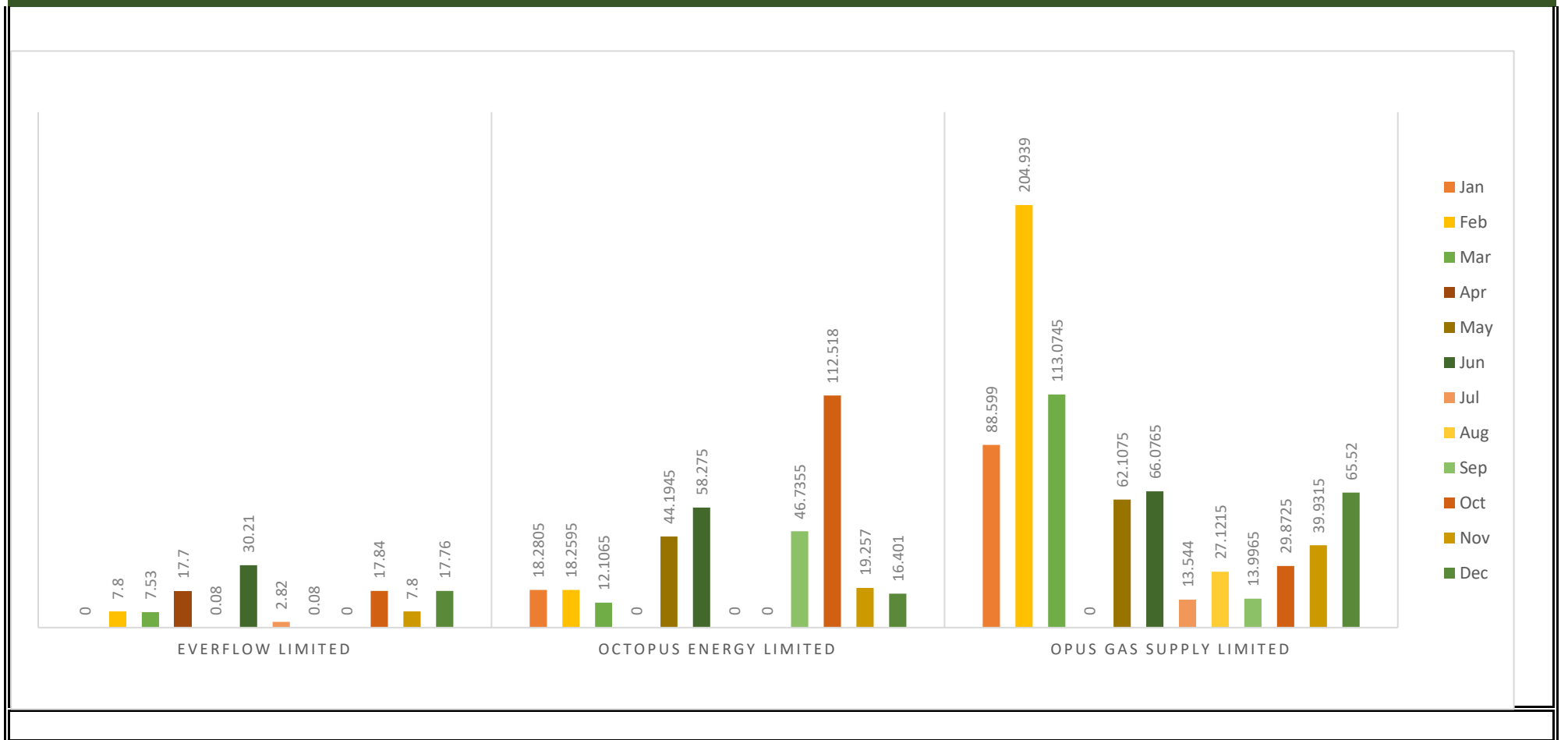
<b>Grand Total</b>	<b>£528.75</b>
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01-02-2023 to 31-03-2023		
Parish Council		£66.00
Parish Park		£335.92
Reading Room		£142.82
<b>Grand Total</b>		<b>£544.75</b>

## Utilities Usage

Account Year 2022-2023

Supplier' Name	2023			2022									Grand Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Everflow Limited		£7.38	£7.53	£17.70	£0.08	£30.21	£2.82	£0.08		£17.84	£7.80	£17.76	£109.20
Octopus Energy Limited	£18.28	£18.26	£12.11		£44.19	£58.28			£46.74	£112.52	£19.26	£16.40	£346.03
Opus Gas Supply Limited	£88.60	£204.94	£113.07		£62.11	£66.08	£13.54	£27.12	£14.00	£29.87	£39.93	£65.52	£724.78
Grand Total	£106.88	£231.00	£132.71	£17.70	£106.38	£154.56	£16.36	£27.20	£60.73	£160.23	£66.99	£99.68	£1,180.43



## Utilities Usage

Account Year 2022-2023

## Paid By Bank

	2023				2022								
Supplier's Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
EVERFLOW LIMITED		£7.38	£7.53	£17.70	£0.08	£30.21	£2.82	£0.08	£17.76	£0.08	£7.80	£17.76	£109.20
OCTOPUS ENERGY	£18.28	£18.26	£12.11	£47.56	£44.19	£58.28	£55.46	£37.46	£46.74	£19.59	£19.26	£16.40	£393.59
OPUS ENERGY GAS	£88.60	£204.94	£113.07	£114.64	£62.11	£66.08	£13.54	£27.12	£14.00	£29.87	£39.93	£65.52	£839.42
Grand Total	£106.88	£230.58	£132.71	£179.90	£106.38	£154.57	£71.82	£64.66	£78.50	£49.54	£66.99	£99.68	£1,342.21

## Invoice Received

	2023				2022								
Supplier' Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
Everflow Limited		£7.38	£7.53	£17.70	£0.08	£30.21	£2.82	£0.08		£17.84	£7.80	£17.76	£109.20
Octopus Energy Limited	£18.28	£18.26	£12.11		£44.19	£58.28			£46.74	£112.52	£19.26	£16.40	£346.03
Opus Gas Supply Limited	£88.60	£204.94	£113.07		£62.11	£66.08	£13.54	£27.12	£14.00	£29.87	£39.93	£65.52	£724.78
Grand Total	£106.88	£231.00	£132.71	£17.70	£106.38	£154.56	£16.36	£27.20	£60.73	£160.23	£66.99	£99.68	£1,180.43

## Comparison between Paid and Invoice received

Opus Gas Supply Limited	Total Paid	£839.42	
	Total Invoice	£724.78	
Difference		£114.64	Last Year Invoice Paid this ye Year
Octopus Energy Limited	Total Paid	£393.59	
	Total Invoice	£346.03	
Difference		£47.56	Last Year Invoice Paid this ye Year
Everflow Limited	Everflow Limited	£109.20	
		£109.20	
Difference		£0.00	



Great Coxwell Parish Council  
Reading Room  
Utility Invoice Information  
Account Year 2022-2023

27/04/2023

Service Provider	Invoice Number	Invoice Date	Date Paid By Bank	Net Amount	VAT Amount	Tota Amount	Memo				
Everflow Limited			20/03/2023	£7.53	£0.00	£7.53	Start Date	End Date	Charge This Period	Retail Fee	Total
							12/04/2023	11/05/2023	£3.98	£3.55	£7.53
Everflow Limited	1466074	12/04/2022	22/04/2022	£17.70	£0.00	£17.70	Start Date	End Date	Charge This Period	Retail Fee	Total
							12/05/2022	11/06/2022	£14.09	£3.67	£17.76
Everflow Limited	1526836	12/05/2022	20/05/2022	£0.08	£0.00	£0.08	Start Date	End Date	Charge This Period	Retail Fee	Total
							12/06/2022	11/07/2022	-£3.48	£3.56	£0.08
Everflow Limited	1584280	20/06/2022	28/06/2022	£30.21	£0.00	£30.21	Start Date	End Date	Charge This Period	Retail Fee	Total
							12/07/2022	11/08/2022	£26.54	£3.67	£30.21
Everflow Limited	1641614	12/07/2022	20/07/2022	£2.82	£0.00	£2.82	Start Date	End Date	Charge This Period	Retail Fee	Total
							12/08/2022	11/09/2022	-£0.85	£3.67	£2.82
Everflow Limited	1702263	12/08/2022	22/08/2022	£0.08	£0.00	£0.08	Start Date	End Date	Charge This Period	Retail Fee	Total
							12/09/2022	11/10/2022	-£3.48	£3.56	£0.08
Everflow Limited	1759145	13/09/2022	21/10/2022	£17.76	£0.00	£17.76	Start Date	End Date	Charge This Period	Retail Fee	Total
							12/10/2022	11/11/2022	£14.09	£3.67	£17.76 3
Everflow Limited	1815641	12/10/2022	20/10/2022	£0.08	£0.00	£0.08	Start Date	End Date	Charge This Period	Retail Fee	Total
							12/11/2022	11/12/2022	-£3.48	£3.56	£0.08
Everflow Limited	1876498	14/11/2022	22/11/2022	£7.80	£0.00	£7.80	Start Date	End Date	Charge This Period	Retail Fee	Total
							12/12/2022	11/01/2023	£4.13	£3.67	£7.80
Everflow Limited	1934184	12/12/2022	20/12/2022	£17.76	£0.00	£17.76	Start Date	End Date	Charge This Period	Retail Fee	Total
							12/01/2023	11/02/2023	£14.09	£3.6	£17.76
Everflow Limited	2054085	14/02/2023	22/02/2023	£7.80	£0.00	£7.80	Start Date	End Date	Charge This Period	Retail Fee	Total
							12.03.2023	11.042023	£4.13	£3.67	£7.80
<b>Everflow Limited Total</b>				<b>£109.62</b>	<b>£0.00</b>	<b>£109.62</b>					

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Utility Invoice Information  
Account Year 2022-2023

27/04/2023

Service Provider	Invoice Number	Invoice Date	Date Paid By Bank	Net Amount	VAT Amount	Tota Amount	Memo
Octopus Energy Limited	KI-F5B501B8-0026	03/05/2022	16/05/2022	£42.09	£2.10	£44.19	Invoice for the period 1st April 2022 - 30th April 2022
Octopus Energy Limited	KI-F5B501B8-0027	06/06/2022	14/06/2022	£55.50	£2.78	£58.28	Invoice for the period 1st May 2022 - 31st May 2022
Octopus Energy Limited	KI-F5B501B8-0028	06/07/2022	14/07/2022	£52.82	£2.64	£55.46	Invoice for the period 1st Jun 2022 - 30th Jun 2022
Octopus Energy Limited	KI-F5B501B8-0029	02/08/2022	10/08/2022	£35.68	£1.78	£37.46	Invoice for the period 1st July 2022 - 31st July 2022
Octopus Energy Limited	KI-F5B501B8-0030	06/09/2022	13/09/2022	£44.51	£2.23	£46.74	invoice for the period 1st August 2022 - 31st August 2022
Octopus Energy Limited	KI-F5B501B8-0031	03/10/2022	11/10/2022	£18.66	£0.93	£19.59	Invoice for the period 1st September 2022 - 30th September 2022
Octopus Energy Limited	KI-F5B501B8-0032	02/11/2022	10/11/2022	£18.34	£0.92	£19.26	Invoice for the period 1st October 2022 - 31st October 2022
Octopus Energy Limited	KI-F5B501B8-0033	05/12/2022	13/12/2022	£15.62	£0.78	£16.40	Invoice for the period 1st November 2022 - 30th November 2022
Octopus Energy Limited	KI-F5B501B8-0034	03/01/2023	11/01/2023	£17.41	£0.87	£18.28	Invoice for the period 1st December 2022 - 31st December 2022
Octopus Energy Limited	KI-F5B501B8-0035	02/02/2023	10/02/2023	£17.39	£0.87	£18.26	Invoice for the period 1st January 2023 - 31st January 2023
Octopus Energy Limited	KI-F5B501B8-0036	01/03/2023	09/03/2023	£11.53	£0.58	£12.11	Invoice for the period 1st February 2023 - 28th February 2023
<b>Octopus Energy Limited Total</b>				<b>£329.55</b>	<b>£16.48</b>	<b>£346.03</b>	

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Account Year 2022-2023

27/04/2023

Service Provider	Invoice Number	Invoice Date	Date Paid By Bank	Net Amount	VAT Amount	Tota Amount	Memo
Opus Gas Supply Limited	27332762	01/05/2022	16/05/2022	£59.15	£2.96	£62.11	Invoice for the period 1st April 2022 - 30th April 2022
Opus Gas Supply Limited	27407489	01/06/2022	16/06/2022	£62.93	£3.15	£66.08	Invoice for the period 1st May 2022 - 31st May 2022
Opus Gas Supply Limited	27881198	01/07/2022	18/07/2022	£12.90	£0.65	£13.54	Invoice for the period 1st June 2022 - 30th June 2022
Opus Gas Supply Limited	27555270	01/08/2022	16/08/2022	£25.83	£1.29	£27.12	Invoice period: 01 July 2022 to 31 July 2022
Opus Gas Supply Limited	27628055	01/09/2022	16/09/2022	£13.33	£0.67	£14.00	Invoice period: 01 August 2022 to 31 August 2022
Opus Gas Supply Limited	27700545	01/10/2022	17/10/2022	£28.45	£1.42	£29.87	Invoice for the period 1st September 2022 - 30th September 2022
Opus Gas Supply Limited	27771748	02/11/2022	16/11/2022	£38.03	£1.90	£39.93	Invoice period: 01 October 2022 to 31 October 2022
Opus Gas Supply Limited	27880671	02/12/2022	19/12/2022	£62.40	£3.12	£65.52	Invoice period: 01 November 2022 to 30 November 2022
Opus Gas Supply Limited	27952800	01/01/2023	16/01/2023	£84.38	£4.22	£88.60	Invoice for the period 01 December 2022 to 31 December 2022
Opus Gas Supply Limited	28019254	01/02/2023	16/02/2023	£195.18	£9.76	£204.94	Invoice for the period 1st January 2023 - 31 Januaryl 2023
Opus Gas Supply Limited	28087458	01/03/2023	16/03/2023	£107.69	£5.38	£113.07	Invoice period: 01 February 2023 to 28 February 2023
<b>Opus Gas Supply Limited Total</b>				£690.27	£34.51	£724.78	
<b>Grand Total</b>				£1,129.44	£50.99	£1,180.43	