



Trustees' Annual Report for the period

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|--|-------------------|---------|------|--|------------------|-----------|------|
| | Period start date | | | | Period end date | | |
| | 1 st | October | 2021 | | 30 th | September | 2022 |

From

To

Section A

Reference and administration details

Charity name **Stewartby Village Hall**

Other names charity is known by

Registered charity number (if any)

802515

Charity's principal address

| | |
|-------------------------------|-----------------|
| Stewartby Village Hall | |
| Churchill Close | |
| Stewartby | |
| Postcode | MK43 9LU |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------------|-----------------|-----------------------------------|---|
| 1 | Lee Melville | Vice Chair | to Dec 2021 | |
| 2 | Lee Melville | Acting Chair | Jan 22 to May 22 | |
| 3 | Lee Melville | Chair | from Jun 2022 | |
| 4 | Terri Banks | Vice Chair | from Jun 2022 | |
| 5 | Sally Law | | | |
| 6 | Louise Burnage | | | |
| 7 | Michele Serino | | from Jan 2022 | |
| 8 | Daisy Fraser nee Barrett | | from May 2022 | |
| 9 | | | | |
| 10 | John Symonds | Chair | left Dec 2021 | |
| 11 | Marion Rogers | | left Dec 2021 | |
| 12 | Anita Birch | | left Sept 2022 | |
| 13 | Matthew Birch | | left Sept 2022 | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|--|-----------------------------------|
| Official Custodian Trustee for the Charity is Stewartby & Kempston Hardwick Parish Council | |
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-------------------|-----------------------------|----------------------|
| Accounts Assessor | Leena Bains (Accountant) | Independent Examiner |
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| | | |

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

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|---|--|
| Type of governing document (eg. trust deed, constitution) | Deed of Trust 20 th August 1989 |
| How the charity is constituted (eg. trust, association, company) | Charitable Trust |
| Trustee selection methods (eg. appointed by, elected by) | The charity is run by the members of the Parish Council. Members of the Council automatically act as Trustees. |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Originally on a full repairing lease, this historic Village Hall was later transferred into the hands of the Parish Council. The Charitable Trust was then set up in 1989.

The Hall was built in the 1930s and is covered by a Section 4 Conservation Order, as is the original Stewartby village. Any repairs carried out must be sympathetic to this order, and external works need to gain planning permission to ensure conservation area requirements are met.

The property is fully maintained and insured, as required for use by the public, and has a Premises Licence issued by Bedford Borough Council.

The Trustees are all local members of the community, and are responsible for the day to day running of the Hall. Monthly meetings are held throughout the year, usually on the second Thursday of the month. There are currently vacancies for membership. (Nine members allowed). The AGM is normally held annually in October. The Annual Accounts have been independently examined; prepared on a Cash basis, they are submitted to the Charity Commission as required.

A permanent part time employee takes bookings for the Hall, does the book keeping, and prepares monthly reports for the Trustee meetings.

In addition to income from lettings, the Parish Council ensures that there is money for the day to day running of the Hall and ensures that marketing and expenditure is done in accordance with the funds available where possible. We also apply for funding for projects to update the Hall and ensure that it complies with the health and safety and other relevant legislation.

Previous improvements included a new bar area, kitchen, and windows. Recent additions include an access ramp and hearing loop, meaning we are compliant, as much as is possible, with the disability and diversity regulations for the building. Grants were obtained to enable installation of a new infrared heating system, with SMART remote-control, throughout the hall.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision and maintenance of a village hall for the use of the inhabitants of Stewartby and the surrounding areas, in the Marston Vale, without distinction of political, religious, or other opinions, including use for meetings, lectures, and classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit) Additional details of objectives and activities (Optional information)

The Parish Council is based at the hall, and holds monthly meetings in the committee room or nearby sports pavilion.

Regular group use includes:

Jive, Ballroom, Ballet, Tap, Modern, and Irish Dance classes, Taekwondo, various Child and Baby Play Groups and Classes. In addition, many weekend bookings are for local and non-local users, typically children's parties, birthday, anniversary, and wedding parties, and regular Craft Fairs.

These uses assist us in attaining the objectives as outlined above.

The Trustees and Parish Council run occasional free events for the public, including an annual Christmas Fair and Light Switch On event.

The Hall is the designated Polling Station for Stewartby, and an Emergency Assistance Centre in the case of a local disaster occurring.

Declaration: The Trustees have had regard to the guidance issued by the Charity Commission on public benefit. From the above actions the Managing Trustees have attempted to comply with their duty to the charity to provide a continuing Public Benefit in the exercising of their powers and duties.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

In addition to its governing documents the Hall also has a Hall Hire Policy, and Fire Safety Policy in place, which are reviewed periodically.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the past year we have continued with the ongoing maintenance of the Village Hall and have also concentrated on increasing bookings to increase revenue. This revenue will then be reinvested in the building so that we are able to continue to modernise.

Regular fire risk assessments are carried out, and the Hall upgraded to meet the latest legislation.

The above work has brought the Hall up to a standard compatible with other local venues. Together with web site and social media advertising, the Hall is increasingly booked at weekends, whilst still providing a pleasant environment for users throughout the week. More work will continue in the coming year.

The Committee has also had the following statutory maintenance carried out; PAT Testing, Emergency Exit Testing, Fire Extinguisher Testing, First Aid Box checks. These are all currently compliant.

Section E Financial review

Brief statement of the charity's policy on reserves

Given that our biggest expense, over and above day to day running costs, is the maintenance and improvement of the building, and further that whilst most of this expenditure can be planned for, there may well be substantial, unforeseen costs, the Trustees deem it prudent to aim to establish a designated Building Reserve (but not a Restricted fund). In this way the Hall can continue to provide an essential facility for local residents over the years to come.

Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's regular income is from Hall lettings, to both residents and non-residents. Any essential large maintenance work will, where possible, be funded by the Parish Council and we will continue to look for grant money so that some other work is possible.

All improvements to the hall are done with benefit and comfort of the Hall users in mind. Moreover, the Hall is now of a sufficient standard to compete with other local Halls for weekend hire.

Currently, the Hall does not have a sufficient surplus to consider investments. All Balances are held in a Bank Current Account.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---------------|--------------------|
| Signature(s) | Lee Melville | Terri Banks |
| Full name(s) | Lee Melville | Terri Banks |
| Position (eg Secretary, Chair, etc) | Trustee Chair | Trustee Vice Chair |

Date April 2023

Summary

Stewartby Village Hall Accounts Year 1st October 2021 to 30 September 2022

| | |
|---------------------------|-------------------------|
| | Totals |
| Income | £62,750.26 |
| Expenditure | £56,997.64 |
| Balance plus/minus | <u>£5,752.62</u> |

Bank Balance

| Date From | Date To | Start Balance | Money Out | Money In | End Balance | Cumulative balance +/- |
|------------|------------|---------------|-------------------|-------------------|-------------------|------------------------|
| 10/01/2021 | 10/31/2021 | £4,554.21 | £1,895.30 | £4,517.63 | £7,176.54 | £2,622.33 |
| 11/01/2021 | 11/30/2021 | £7,176.54 | £2,519.40 | £1,845.75 | £6,502.89 | £1,948.68 |
| 12/01/2021 | 12/31/2021 | £6,502.89 | £2,548.99 | £4,797.48 | £8,751.38 | £4,197.17 |
| 01/01/2022 | 01/31/2022 | £8,751.38 | £3,162.96 | £5,993.00 | £11,581.42 | £7,027.21 |
| 02/01/2022 | 02/28/2022 | £11,581.42 | £3,208.25 | £3,900.21 | £12,273.38 | £7,719.17 |
| 03/01/2022 | 03/31/2022 | £12,273.38 | £3,524.39 | £4,093.76 | £12,842.75 | £8,288.54 |
| 04/01/2022 | 04/30/2022 | £12,842.75 | £2,007.47 | £1,639.25 | £12,474.53 | £7,920.32 |
| 05/01/2022 | 05/31/2022 | £12,474.53 | £2,980.79 | £2,947.25 | £12,440.99 | £7,886.78 |
| 06/01/2022 | 06/30/2022 | £12,440.99 | £3,174.47 | £2,270.50 | £11,537.02 | £6,982.81 |
| 07/01/2022 | 07/31/2022 | £11,537.02 | £14,179.35 | £11,217.75 | £8,575.42 | £4,021.21 |
| 08/01/2022 | 08/31/2022 | £8,575.42 | £6,362.04 | £4,163.73 | £6,377.11 | £1,822.90 |
| 09/01/2022 | 09/30/2022 | £6,377.11 | £11,434.23 | £15,363.95 | £10,306.83 | £5,752.62 |
| | | | £56,997.64 | £62,750.26 | | |

Bank Statements

| | | | |
|-------------------------|-----------------|-----------|------------------|
| 10/01/2021 | Opening balance | £4,554.21 | |
| 09/30/2022 | Closing balance | | £10,306.83 |
| Total bank a/c movement | | | £5,752.62 |

Stewartby Village Hall - Year 21/22

| Expenditure | Supplier/s | Oct 21 Actual | Nov 21 Actual | Dec 21 Actual | Jan 22 Actual | Feb 22 Actual | Mar 22 Actual | Apr 22 Actual | May 22 Actual | Jun 22 Actual | Jul 22 Actual | Aug 22 Actual | Sept 22 Actual | Total |
|------------------------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|
| Phone/Broadband | One-Com | £73.76 | £81.07 | £0.00 | £139.59 | £86.62 | £81.19 | £77.34 | £79.33 | £77.90 | £79.30 | £76.87 | £73.55 | £926.52 |
| Electricity VH | British Gas Lite | £112.80 | £151.92 | £170.76 | £680.51 | £449.91 | £391.56 | £390.20 | £188.98 | £113.39 | £69.40 | £58.73 | £62.63 | £2,840.79 |
| Water supply Flat | Anglian Water/Wave | £13.00 | £13.00 | £13.00 | £13.00 | £13.00 | £13.00 | £13.00 | £13.00 | £13.00 | £13.00 | £13.00 | £13.00 | £156.00 |
| Water supply VH | Anglian Water/Wave | £34.00 | £34.00 | £34.00 | £34.00 | £34.00 | £34.00 | £34.00 | £34.00 | £67.00 | £67.00 | £67.00 | £67.00 | £540.00 |
| TV License | TV License | £13.37 | £13.43 | £13.37 | £13.37 | £13.37 | £13.37 | £13.37 | £12.47 | £13.25 | £13.25 | £13.25 | £13.25 | £159.12 |
| Insurance | ANSVAR | £0.00 | £273.10 | £272.95 | £0.00 | £272.95 | £545.90 | £0.00 | £545.90 | £272.95 | £0.00 | £545.90 | £0.00 | £2,729.65 |
| Cleaning staff | Louise Holland | £204.75 | £162.75 | £210.00 | £212.65 | £173.25 | £183.75 | £183.75 | £175.88 | £178.25 | £149.50 | £166.75 | £132.25 | £2,133.53 |
| Hygiene Services | Citron Hygiene qtrly | | | | £172.58 | | | | | £172.58 | £172.58 | | | £517.74 |
| Waste/Recycling | Biffa | £45.82 | £50.26 | £45.82 | £91.64 | £0.00 | £52.22 | £138.16 | £23.58 | £0.00 | £2.80 | £68.40 | £0.00 | £518.70 |
| Cleaning supplies | ICP Hygiene | | | | | | | | | £109.18 | | | | £109.18 |
| VH Clerk | Niki Thompson | £495.80 | £651.80 | £941.67 | £750.04 | £1,015.24 | £937.04 | £628.60 | £843.20 | £1,123.35 | £936.45 | £886.20 | £1,059.71 | £10,269.10 |
| HMRC | NT Income Tax | £63.20 | | £272.92 | £219.76 | £0.00 | £240.36 | £0.00 | £170.21 | £373.27 | £238.03 | £121.80 | £275.84 | £1,975.39 |
| Window cleaning | Tom Cogley Windows | | | | | £50.00 | | | £80.00 | | | | £50.00 | £180.00 |
| Hire cancellations | | | £150.00 | £125.00 | | £90.00 | | | £87.50 | | £106.36 | £37.50 | | £596.36 |
| Maintenance | DTM/Rushton/Bubble/WC | £248.00 | £185.00 | £150.00 | £363.65 | £251.28 | £273.00 | | £230.00 | | £127.66 | £90.00 | £980.70 | £2,899.29 |
| Licenses | BBC / Music PPL PRS | £180.00 | | | | £292.18 | | | | | | | | £472.18 |
| Miscellaneous | Mileage, printing, w/off | £10.80 | £98.07 | £0.00 | £22.17 | £13.95 | £25.32 | £129.05 | £46.74 | £10.35 | £94.57 | £7.20 | £6.30 | £464.52 |
| Heating System | ARC Energy | | | | | | | | | | £11,509.45 | £3,509.44 | £8,000.00 | £23,018.89 |
| Bond repayments | | £400.00 | £655.00 | £299.50 | £450.00 | £452.50 | £733.68 | £400.00 | £450.00 | £650.00 | £600.00 | £700.00 | £700.00 | £6,490.68 |
| Expenditure Totals | | £1,895.30 | £2,519.40 | £2,548.99 | £3,162.96 | £3,208.25 | £3,524.39 | £2,007.47 | £2,980.79 | £3,174.47 | £14,179.35 | £6,362.04 | £11,434.23 | £56,997.64 |
| | | | | | | | | | | | | | Check total | £56,997.64 |
| Income | Source | Oct 20 Actual | Nov 20 Actual | Dec 20 Actual | Jan 21 Actual | Feb 21 Actual | Mar 21 Actual | Apr 22 Actual | May 22 Actual | Jun 22 Actual | Jul 22 Budget | Aug 22 Actual | Sept 22 Actual | Total |
| VH Hire | Regular | £1,675.50 | £795.00 | £1,937.50 | £1,143.00 | £1,090.95 | £1,508.25 | £489.75 | £1,628.50 | £1,194.25 | 1137.75 | 587.63 | 1454.75 | £14,642.83 |
| VH Hire | Functions etc | £1,927.13 | 751.25 | 1216.25 | 1683.00 | 2009.26 | 1935.51 | 649.50 | 718.75 | 676.25 | £1,630.00 | 1389.50 | 1449.75 | £16,036.15 |
| Sundry Income | Rates refund/grants | | | 1393.73 | 2667.00 | | 100.00 | | | | 8000.00 | 1436.60 | 11509.45 | £25,106.78 |
| Bonds received | | £915.00 | £299.50 | £250.00 | £500.00 | £800.00 | £550.00 | £500.00 | £600.00 | £400.00 | £450.00 | £750.00 | £950.00 | £6,964.50 |
| Parish Council | Funds | | | | | | | | | | | | | £0.00 |
| Income Totals | | £4,517.63 | £1,845.75 | £4,797.48 | £5,993.00 | £3,900.21 | £4,093.76 | £1,639.25 | £2,947.25 | £2,270.50 | £11,217.75 | £4,163.73 | £15,363.95 | £62,750.26 |
| | | | | | | | | | | | | | Check total | £62,750.26 |
| Balance monthly +/- incl. PC Funds | | £2,622.33 | -£673.65 | £2,248.49 | £2,830.04 | £691.96 | £569.37 | -£368.22 | -£33.54 | -£903.97 | -£2,961.60 | -£2,198.31 | £3,929.72 | £5,752.62 |
| Bank Balance | | 4554.21 | £7,176.54 | £6,502.89 | £8,751.38 | £11,581.42 | £12,273.38 | £12,842.75 | £12,474.53 | £12,440.99 | £11,537.02 | £8,575.42 | £6,377.11 | £10,306.83 |

| From | Reason | Cash/Chq | Invoice No / Booking Date | Date paid in | Hall Hire |
|--------------------------|----------------------|----------|------------------------------|--------------|-----------|
| Jodie Hammond | Dog training classes | Bacs | D0211 | 10/01/2021 | £45.00 |
| Rebecca Corbett | 40th b'day pty | Bacs | 10/30/2021 | 10/01/2021 | £75.00 |
| Rachel Clerk (JM Scenic) | kids party | Bacs | 10/16/2021 | 10/01/2021 | £75.00 |
| Tayla Galvani | kids party | Bacs | 03/05/2022 | 10/04/2021 | £27.50 |
| Vicky Atkins | teen party | Bacs | 10/23/2021 | 10/04/2021 | £75.00 |
| Baby Sensory Bedford | Baby sensory classes | Bacs | D0222 | 10/04/2021 | £180.00 |
| Toddler Sense Bedford | Toddler classes | Bacs | D0221 | 10/04/2021 | £225.00 |
| Algenuity | Annex hire | Bacs | D0217 | 10/04/2021 | £240.00 |
| E London NHS | Annex hire | Bacs | D0210 | 10/04/2021 | £121.88 |
| Hippy Wytch Cottage | Dance lessons | Bacs | D0220 | 10/05/2021 | £67.50 |
| C Robinson /Bowden Farm | Irish Dance | Bacs | D0224 | 10/06/2021 | £66.00 |
| Lisa Smith | Wedding pty - bond | Bacs | 29-31/7/22 | 10/06/2021 | |
| Kelly Broomfield | kids party | Bacs | 11/07/2021 | 10/07/2021 | £75.00 |
| Kelly Broomfield | kids party | Bacs | 11/07/2021 | 10/07/2021 | |
| Robert Mercer | kids party | Bacs | 11/06/2021 | 10/07/2021 | £75.00 |
| Shannon Carroll | kids party | Bacs | 11/14/2021 | 10/07/2021 | £75.00 |
| Emma & Aaron Ajibawo | kids party | Bacs | 10/24/2021 | 10/08/2021 | £75.00 |
| Jemma Dyson | kids party | Bacs | 10/15/2021 | 10/08/2021 | £55.00 |
| Leanne McCarthy | kids party | Bacs | 06/26/2022 | 10/11/2021 | £37.50 |
| Helen Clark | kids party | Bacs | 11/06/2021 | 10/11/2021 | £22.50 |
| Toni Wiseman | kids party | Bacs | 11/21/2021 | 10/12/2021 | £55.00 |
| Maxine Muchiza | Adult pty | Bacs | 01/01/2021 | 10/13/2021 | £125.00 |
| Patrick O'Regan | Taekwondo classes | Bacs | D0223 & D0229 | 10/13/2021 | £240.00 |
| Natalie Blair | kids party | Bacs | 01/08/2022 | 10/15/2021 | £43.25 |
| Charlotte Burtenshaw | kids party | Bacs | 11/28/2021 | 10/18/2021 | £37.50 |
| Hannah Young | kids party | Bacs | 01/02/2022 | 10/18/2021 | £37.50 |
| Courtney Burke | kids party | Bacs | 02/05/2022 | 10/18/2021 | £33.50 |
| Lisa Seal | kids party | Bacs | 11/13/2021 | 10/18/2021 | £45.00 |

Inc.

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|-----------------------------|-----------------------|------|------------|------------|---------|
| Jen Hawkins | Little City 26/10 | Bacs | D0216 | 10/19/2021 | £82.50 |
| Amy & C Aston | kids party | Bacs | 11/21/2021 | 10/19/2021 | £87.50 |
| C Burke/Nineshoxxx | Party event | Bacs | 12/04/2021 | 10/19/2021 | £75.00 |
| Emma Martin | kids party | Bacs | 11/20/2021 | 10/20/2021 | £87.50 |
| Hippy Wytch Cottage | Craft/Para Fair 23/10 | Bacs | D0189 | 10/20/2021 | £46.00 |
| Lammas/ Abbie Diamond | kids party | Bacs | 01/16/2022 | 10/21/2021 | £37.50 |
| John Wright | kids party | Bacs | 07/31/2022 | 10/22/2021 | £37.50 |
| Algenuity | Annex hire | Bacs | D0231 | 10/25/2021 | £30.00 |
| C Robinson /Bowden Farm | Irish Dance | Bacs | D0238 | 10/25/2021 | £33.00 |
| Inspire Performing Arts | Drama lessons | Bacs | D0235 | 10/25/2021 | £67.50 |
| Jukebox Junction L Reynolds | Dance lessons | Bacs | D0234 | 10/27/2021 | £97.50 |
| J Turton Oliver | Slimming World | Bacs | D0239 | 10/27/2021 | £52.50 |
| Jodie Hammond | Dog training classes | Bacs | D0237 | 10/28/2021 | £90.00 |
| Toddler Sense Bedford | Toddler classes | Bacs | D0236 | 10/29/2021 | £273.00 |
| Baby Sensory Bedford | Baby sensory classes | Bacs | D0232 | 10/29/2021 | £276.00 |
| Clare Tawell | kids party | Bacs | 02/20/2022 | 11/01/2021 | £37.50 |
| Laura Alman | kids party | Bacs | 12/05/2021 | 11/02/2021 | £102.50 |
| Matt Irons | kids party | Bacs | 01/15/2022 | 11/02/2021 | £37.50 |
| Anne Gale Dance | Dance lessons | Bacs | D0233 | 11/02/2021 | £135.00 |
| Bedford Canine Soc | Dog training | Bacs | D0240 | 11/04/2021 | £30.00 |
| Charlotte Burtenshaw | kids party | Bacs | 11/28/2021 | 11/04/2021 | £37.50 |
| Vicki Rodell | kids party | Bacs | 12/04/2021 | 11/05/2021 | £27.50 |
| C Burke/Nineshoxxx | Party event | Bacs | 12/04/2021 | 11/08/2021 | £75.00 |
| Hippy Wytch Cottage | Dance lessons | Bacs | D0230 | 11/08/2021 | £45.00 |
| Emma Harvey/Strange | kids party | Bacs | 01/09/2022 | 11/10/2021 | |
| E London NHS | Private hire | Bacs | D0228 | 11/10/2021 | £146.25 |
| Rachael Griffiths | kids party | Bacs | 12/11/2021 | 11/12/2021 | £37.50 |
| Little City | Mobile play 17/11 | Bacs | D0242 | 11/15/2021 | £82.50 |
| Leah Smith/J Coates | kids party | Bacs | 12/04/2021 | 11/18/2021 | £65.00 |
| Gemma Humphries | kids party | Bacs | 12/18/2021 | 11/19/2021 | £37.50 |
| Anna Clarke | family get together | Bacs | 12/26/2021 | 11/22/2021 | £102.50 |
| Stewartby Operatics | 2 night show | Bacs | D0219 | 11/25/2021 | £330.00 |

Inc.

| | | | | | |
|-----------------------------|----------------------|------|---------------|------------|---------|
| Patrick O'Regan | Taekwondo classes | Bacs | D0251 | 11/26/2021 | £105.00 |
| Inspire Performing Arts | Drama lessons | Bacs | D0248 | 11/29/2021 | £112.50 |
| Anne Gale Dance | Dance lessons | Bacs | D0249 | 12/01/2021 | £180.00 |
| Jodie Hammond | Dog training classes | Bacs | D0250 | 12/03/2021 | £180.00 |
| Sarah Migliaccio | kids party | Bacs | 05/29/2022 | 12/06/2021 | £37.50 |
| Hannah Young | kids party | Bacs | 01/02/2022 | 12/06/2021 | £37.50 |
| Jukebox Junction L Reynolds | Dance lessons | Bacs | D0247 | 12/06/2021 | £150.00 |
| Baby Sensory Bedford | Baby sensory classes | Bacs | D0245 | 12/06/2021 | £240.00 |
| BMKA | Community events | Bacs | 2/1 & 23/4/22 | 12/06/2021 | £300.00 |
| Toddler Sense Bedford | Toddler classes | Bacs | D0244 | 12/06/2021 | £375.00 |
| C Robinson /Bowden Farm | Irish Dance | Bacs | D0246 | 12/08/2021 | £82.50 |
| Kate Floyer/Daisy 1st Aid | 1st aid course | Bacs | D0209 pt | 12/09/2021 | £32.50 |
| Beds Gp of Drainage Boards | Private hire | Bacs | D0252 | 12/09/2021 | £132.00 |
| Bedfford BC | Bus rates refund | Bacs | - | 12/09/2021 | |
| Rebecca Fraser | kids party | Bacs | 01/09/2021 | 12/13/2021 | £65.00 |
| Little City | Mobile play 15/12 | Bacs | D0253 | 12/13/2021 | £82.50 |
| E London NHS | Private hire | Bacs | D0241 | 12/13/2021 | £113.75 |
| Emma Harvey/Strange | kids party | Bacs | 01/09/2022 | 12/14/2021 | £75.00 |
| Kelly Kempton | kids party | Bacs | 01/23/2022 | 12/15/2021 | £37.50 |
| Jukebox Junction L Reynolds | Dance lessons | Bacs | D0256 | 12/15/2021 | £60.00 |
| Natalie Blair | kids party | Bacs | 01/08/2022 | 12/16/2021 | £43.00 |
| Luke Little | 30th party | Bacs | 04/09/2022 | 12/17/2021 | £75.00 |
| Rebecca Coleman-Hughes | kids party | Bacs | 03/12/2022 | 12/20/2021 | £37.50 |
| Baby Sensory Bedford | Baby sensory classes | Bacs | D0260 | 12/20/2021 | £195.00 |
| Abbie Diamond | kids party | Bacs | 01/16/2022 | 12/20/2021 | £37.50 |
| Matt Irons | kids party | Bacs | 01/15/2022 | 12/20/2021 | £37.50 |
| Patrick O'Regan | Taekwondo classes | Bacs | D0261 | 12/21/2021 | £75.00 |
| Toddler Sense Bedford | Toddler classes | Bacs | D0254 | 12/21/2021 | £150.00 |
| Natalie Shearer | Panto & rehearsals | Bacs | D0214 | 12/22/2021 | £150.00 |
| Anne Gale Dance | Dance lessons | Bacs | D0258 | 12/24/2021 | £90.00 |
| Inspire Performing Arts | Drama lessons | Bacs | D0257 | 12/29/2021 | £45.00 |
| Kelly Kempton | kids party | Bacs | 01/23/2022 | 12/30/2021 | £37.50 |

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| C Robinson /Bowden Farm | Irish Dance | Bacs | D0255 | 01/04/2022 | £33.00 |
| Jodie Hammond | Dog training classes | Bacs | D0259 | 01/04/2022 | £180.00 |
| Lianna Excell | kids party | Bacs | 01/22/2022 | 01/04/2022 | £125.00 |
| Abby Soaft | kids party | Bacs | 03/20/2022 | 01/04/2022 | £37.50 |
| L Barrett | kids party | Bacs | 02/12/2022 | 01/05/2022 | £32.50 |
| Megan McGonigle | duplicate payment 4/1 | Bacs | client returned | 01/05/2022 | |
| Sunil Jhand | kids party | Bacs | 01/30/2022 | 01/06/2022 | £65.00 |
| All4UFostering | cancelled event | Bacs | to refund | 01/07/2022 | |
| C Burke | kids party | Bacs | 02/05/2022 | 01/10/2022 | £31.50 |
| V Bye | kids party | Bacs | 10/29/2022 | 01/10/2022 | £37.50 |
| S Chesney | kids party | Bacs | 02/19/2022 | 01/10/2022 | £115.00 |
| S Brunning | kids party | Bacs | 02/13/2022 | 01/13/2022 | £65.00 |
| C Camp | kids party | Bacs | 02/27/2022 | 01/13/2022 | £27.50 |
| L Shadbolt/Shadbolt | kids party | Bacs | 05/07/2022 | 01/03/1900 | £32.50 |
| K Odolczyk | kids party | Bacs | 03/06/2022 | 01/14/2022 | £37.50 |
| S Nurse | kids party | Bacs | 04/10/2022 | 01/17/2022 | £40.00 |
| L Barret | kids party | Bacs | 02/12/2022 | 01/17/2022 | £32.50 |
| K Garner | kids party | Bacs | 03/19/2022 | 01/17/2022 | £35.00 |
| Beds Canine Soc | Dog training classes | Bacs | D0243 | 01/18/2022 | £90.00 |
| C Watson | kids party | Bacs | 03/05/2022 | 01/19/2022 | £32.50 |
| V Renni | kids party | Bacs | 03/13/2022 | 01/20/2022 | £32.50 |
| M Taylor-Boakes | kids party | Bacs | 06/05/2022 | 01/20/2022 | £27.50 |
| C Tawell | kids party | Bacs | 02/20/2022 | 01/21/2022 | £37.50 |
| Y Johnson | 60th party | Bacs | 06/11/2022 | 01/22/2022 | £100.00 |
| M Smith | kids party | Bacs | 05/08/2022 | 01/24/2022 | £65.00 |
| H Jones | 50th party | Bacs | 09/17/2022 | 01/25/2022 | £75.00 |
| Inspire Performing Arts | Drama lessons | Bacs | D0263 | 01/25/2022 | £90.00 |
| Bedford BC | Covid grant | Bacs | - | 01/25/2022 | |
| H Soton | kids party | Bacs | 04/03/2022 | 01/26/2022 | £40.00 |
| S Ashby/A Hewitt | wedding party | Bacs | 10/29/2022 | 01/26/2022 | £100.00 |
| P Gilmour | family get together | Bacs | 02/06/2022 | 01/28/2022 | £90.00 |
| K Murphy/Enders | kids party | Bacs | 08/25/2022 | 01/28/2022 | £37.50 |

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| Toddler Sense Bedford | Toddler classes | Bacs | D0264 | 01/31/2022 | £300.00 |
| Michelle Keene/ | kids party | Bacs | 9/4 & 21/5/22 | 01/31/2022 | |
| L& C Watson | kids party | Bacs | 03/05/2022 | 01/31/2022 | £32.50 |
| Carly Camp | kids party | Bacs | 02/27/2022 | 01/31/2022 | £27.50 |
| Jodie Hammond | Dog training classes | Bacs | D0267 | 01/31/2022 | £210.00 |
| Baby Sensory Bedford | Baby sensory classes | Bacs | D0265 | 01/31/2022 | £240.00 |
| Mike Newman | private hire | Bacs | D0272 | 01/31/2022 | £99.00 |
| Mike Newman | private hire | Bacs | D0270 pt | 01/31/2022 | £32.50 |
| T Galvani | kids party | Bacs | 03/05/2022 | 02/02/2022 | £77.50 |
| Patrick O'Regan | Taekwondo classes | Bacs | D0269 | 02/02/2022 | £120.00 |
| A Wincone/ M Powell | Wedding party | Bacs | 05/28/2022 | 02/02/2022 | £350.00 |
| E Ramsay | kids party | Bacs | 05/01/2022 | 02/02/2022 | £37.50 |
| C King / C Terry | kids party | Bacs | 04/03/2022 | 02/04/2022 | £35.00 |
| Chantelle Broderick | kids party | Bacs | 07/24/2022 | 02/07/2022 | £40.00 |
| Sindhu Palanisami | Baby shower | Bacs | 02/16/2022 | 02/07/2022 | £50.00 |
| Sindhu Palanisami | Baby shower | Bacs | 02/16/2022 | 02/07/2022 | £66.25 |
| C Robinson /Bowden Farm | Irish Dance | Bacs | D0268 | 02/07/2022 | £66.00 |
| K Odolczyk | kids party | Bacs | 03/06/2022 | 02/07/2022 | £37.50 |
| K Fraser | kids party | Bacs | 03/19/2022 | 02/07/2022 | £60.00 |
| S Soper | kids party | Bacs | 03/13/2022 | 02/07/2022 | £32.50 |
| K Fraser | kids party | Bacs | 19/3/22 add time | 02/08/2022 | £10.00 |
| Dino Adventure M Newman | Private hire | Bacs | D0274 | 02/08/2022 | £86.63 |
| Anne Gale Dance | Dance lessons | Bacs | D0266 | 02/07/1900 | £142.50 |
| R Coleman-Hughes | kids party | Bacs | 03/12/2022 | 02/08/1900 | £37.50 |
| Sindhu Palanisami | Baby shower | Bacs | 02/16/2022 | 02/08/1900 | |
| Sindhu Palanisami | Baby shower | Bacs | 02/16/2022 | 02/09/1900 | |
| A Harris | kids party | Bacs | 04/02/2022 | 02/09/1900 | £35.00 |
| Little City | Mobile play 16/2 | Bacs | D0275 | 02/09/1900 | £82.50 |
| Ideal Care Homes | Recruiting venue | Bacs | D0277 | 02/09/1900 | £144.38 |
| S Soper | kids party | Bacs | 03/13/2022 | 02/10/1900 | £32.50 |
| S Rensa /N McLoughlin | kids party | Bacs | 05/08/2022 | 02/11/2022 | £42.00 |
| V Rennie | kids party | Bacs | 03/13/2022 | 02/14/2022 | £37.50 |

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| K Garner | kids party | Bacs | 03/19/2022 | 02/15/2022 | £35.00 |
| Beds Canine Soc | Dog training | Bacs | D0273 | 02/16/2022 | £34.95 |
| M & W Hughes | kids party | Bacs | 04/30/2022 | 02/16/2022 | £35.00 |
| R O'Brien | 40/50th party | Bacs | 07/02/2022 | 02/18/2022 | £37.50 |
| Paul Sharman | Para event | Bacs | 02/19/2022 | 02/21/2022 | £85.00 |
| R & T Guthrie | kids party | Bacs | 03/26/2022 | 02/21/2022 | £70.00 |
| A Price | 60th party | Bacs | 02/26/2022 | 02/22/2022 | £175.00 |
| Inspire Performing Arts | Drama lessons | Bacs | D0281 | 02/23/2022 | £67.50 |
| Abby Soaft | kids party | Bacs | 03/20/2022 | 02/23/2022 | £37.50 |
| Jodie Hammond | Dog training classes | Bacs | D0284 | 02/24/2022 | £210.00 |
| H Soton | kids party | Bacs | 04/03/2022 | 02/25/2022 | £40.00 |
| Patrick O'Regan | Taekwondo classes | Bacs | D0283 | 02/25/2022 | £120.00 |
| Toddler Sense Bedford | Toddler classes | Bacs | D0278 | 02/25/2022 | £150.00 |
| Baby Sensory Bedford | Baby sensory classes | Bacs | D0279 | 02/25/2022 | £240.00 |
| K Nye | kids party | Bacs | 05/29/2022 | 02/25/2022 | £35.00 |
| L Errington /Sayed Shah | kids party | Bacs | 05/22/2022 | 02/28/2022 | £35.00 |
| Alex Baughan | 40th b'day pty | Bacs | 03/26/2022 | 02/28/2022 | |
| J Done | kids party | Bacs | 02/27/2022 | 02/28/2022 | £70.00 |
| E Drewett | Table Top Sale | Bacs | D0286 | 03/01/2022 | £45.00 |
| R&P Pike | kids party | Bacs | 07/17/2022 | 03/02/2022 | £35.00 |
| S Thomas | kids party | Bacs | 04/10/2022 | 03/02/2022 | |
| Anne Gale Dance | Dance lessons | Bacs | D0282 | 03/02/2022 | £135.00 |
| S Hardiman | kids party | Bacs | 06/12/2022 | 03/03/2022 | £50.00 |
| Dino Adventure M Newman | Hall hire | Bacs | D0270 pt | 03/03/2022 | £272.25 |
| C Robinson /Bowden Farm | Irish Dance | Bacs | D0280 | 03/07/2022 | £66.00 |
| C King | kids party | Bacs | 04/03/2022 | 03/07/2022 | £35.00 |
| T Nurse | kids party | Bacs | 04/10/2022 | 03/07/2022 | £40.00 |
| Ideal Care Homes | Hall hire | Bacs | D0287 | 03/07/2022 | £165.00 |
| A Harris | kids party | Bacs | 04/02/2022 | 03/08/2022 | £35.00 |
| Jen Hawkins | Little City | Bacs | D0288 | 03/09/2022 | £66.00 |
| T Hannigan | tea party | Bacs | 10/23/2022 | 03/10/2022 | £37.50 |
| T Wright | kids party | Bacs | 08/27/2022 | 03/10/2022 | £37.50 |

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| Kate Floyer/Daisy 1st Aid | first aid course | Bacs | D0289 | 03/10/2022 | £65.00 |
| J Bojczuk | kids party | Bacs | 05/01/2022 | 03/14/2022 | £60.00 |
| Ideal Care Homes | Hall hire | Bacs | D0290 | 03/14/2022 | £82.50 |
| Luke Little | 30th party | Bacs | 04/09/2022 | 03/14/2022 | £75.00 |
| A Drake | kids party | Bacs | 12/18/2022 | 03/15/2022 | £40.00 |
| L Shadbolt | kids party | Bacs | 05/07/2022 | 03/15/2022 | £32.50 |
| E Cox | kids party | Bacs | 04/16/2022 | 03/15/2022 | |
| Grantscape/Covanta | Incinerator payment | Bacs | - | 03/18/2022 | |
| M Keene / J Allen | kids party | Bacs | 04/09/2022 | 03/21/2022 | £65.00 |
| S Fossey | kids party | Bacs | 04/24/2022 | 03/21/2022 | £60.00 |
| E Cox | kids party | Bacs | 04/16/2022 | 03/22/2022 | £80.00 |
| S Thomas | kids party | Bacs | 04/10/2022 | 03/23/2022 | £90.00 |
| Patrick O'Regan | Taekwondo classes | Bacs | D0299 | 03/23/2022 | £120.00 |
| East London NHS | Hall hire | Bacs | D0262 | 03/23/2022 | £56.88 |
| S Cooke | kids party | Bacs | 06/26/2022 | 03/24/2022 | £30.00 |
| L Finch | kids party | Bacs | 08/14/2022 | 03/24/2022 | £35.00 |
| J Smith | kids party | Bacs | 07/23/2022 | 03/24/2022 | £35.00 |
| R Foord | kids party | Bacs | 08/13/2022 | 03/24/2022 | £37.50 |
| Jukebox Junction L Reynolds | Dance lessons | Bacs | D0296 | 03/24/2022 | £168.75 |
| L Lawson/Bunting | kids party | Bacs | 08/20/2022 | 03/24/2022 | £35.00 |
| M Cobb-Stark | kids party | Bacs | 04/23/2022 | 03/25/2022 | £70.00 |
| A Protheroe | kids party | Bacs | 06/05/2022 | 03/28/2022 | £30.00 |
| T Culverhouse | kids party | Bacs | 06/18/2022 | 03/28/2022 | £32.50 |
| Toddler Sense Bedford | Toddler classes | Bacs | D0293 | 03/28/2022 | £270.00 |
| Baby Sensory Bedford | Baby sensory classes | Bacs | D0294 | 03/28/2022 | £240.00 |
| Beds Canine Soc | Hall hire | Bacs | D0292 | 03/28/2022 | £40.00 |
| E Ramsay | kids party | Bacs | 05/01/2022 | 03/28/2022 | £87.50 |
| S Bennet | kids party | Bacs | 09/11/2022 | 03/29/2022 | £37.50 |
| Mike Newman | Hall hire | Bacs | D0291 | 03/31/2022 | £111.38 |
| Inspire Performing Arts | Drama lessons | Bacs | D0297 | 03/31/2022 | £112.50 |
| Anne Gale Dance | Dance lessons | Bacs | D0300 | 03/31/2022 | £225.00 |
| S Loi | kids party | Bacs | 08/28/2022 | 04/04/2022 | £40.00 |

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| J Ferrari | kids party | Bacs | 12/03/2022 | 04/04/2022 | £40.00 |
| Tim Hill | Wedd Anniv party | Bacs | 09/24/2022 | 04/04/2022 | £137.50 |
| M & W Hughes | kids party | Bacs | 04/30/2022 | 04/05/2022 | £35.00 |
| Jodie Hammond | Dog training classes | Bacs | D0298 | 04/05/2022 | £150.00 |
| H Matthews | kids party | Bacs | 08/14/2022 | 04/06/2022 | £30.00 |
| C Robinson /Bowden Farm | Irish Dance | Bacs | D0295 | 04/07/2022 | £66.00 |
| S Renza / N McLoughlin | kids party | Bacs | 05/08/2022 | 04/08/2022 | £42.00 |
| R Pike | kids party | Bacs | 17/7 added time | 04/11/2022 | £10.00 |
| K Ebanks | kids party | Bacs | 07/17/2022 | 04/12/2022 | £47.50 |
| Patrick O'Regan | Taekwondo classes | Bacs | D0303 part | 04/12/2022 | £120.00 |
| Beds Canine Soc | Dog training classes | Bacs | D0302 | 04/13/2022 | £30.00 |
| Jen Hawkins | Little City | Bacs | D0304 | 04/21/2022 | £82.50 |
| Perry Davis | kids party | Bacs | 08/06/2022 | 04/21/2022 | £40.00 |
| Jodie Hammond | Dog training classes | Bacs | D0305 | 04/25/2022 | £15.00 |
| Lucy Betts | kids party | Bacs | 05/21/2022 | 04/25/2022 | £27.50 |
| Jukebox Junction L Reynolds | Dance lessons | Bacs | D0308 | 04/26/2022 | £26.25 |
| L Errington /Sayed Shah | kids party | Bacs | 05/22/2022 | 04/26/2022 | £35.00 |
| Martyn | wedding pty | Bacs | 27/28/5/22 | 04/28/2022 | £30.00 |
| M Keene / J Allen | kids party | Bacs | 05/21/2022 | 04/28/2022 | £65.00 |
| K Nye | kids party | Bacs | 05/29/2022 | 04/29/2022 | £35.00 |
| J Smith | kids party | Bacs | 07/23/2022 | 04/29/2022 | £35.00 |
| M Nash/G Harris | kids party | Bacs | 07/02/2022 | 05/03/2022 | £36.25 |
| Inspire Performing Arts | Drama lessons | Bacs | D0309 | 05/03/2022 | £45.00 |
| Toddler Sense Bedford | Toddler classes | Bacs | D0301 | 05/03/2022 | £45.00 |
| C Robinson /Bowden Farm | Irish Dance | Bacs | D0307 | 05/03/2022 | £49.50 |
| N Shearer Panto Gp | Panto hire 10/7 | Bacs | D0311 pt | 05/03/2022 | £60.00 |
| Baby Sensory Bedford | Baby sensory classes | Bacs | D0306 | 05/03/2022 | £240.00 |
| Anne Gale Dance | Dance lessons | Bacs | D0310 | 05/03/2022 | £90.00 |
| M Taylor-Boakes | kids party | Bacs | 06/05/2022 | 05/05/2022 | £27.50 |
| M Robinson | kids party | Bacs | 06/04/2022 | 05/06/2022 | £37.50 |
| H Ambler | kids party | Bacs | 06/26/2022 | 05/09/2022 | £35.00 |
| A & J Protheroe | kids party | Bacs | 06/06/2022 | 05/09/2022 | £30.00 |

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| L Gallagher | kids party | Bacs | 06/25/2022 | 05/09/2022 | £32.50 |
| Gen Ollerearnshaw | yoga classes | Bacs | D0312 | 05/09/2022 | £15.00 |
| Angel Teji | party | Bacs | 08/20/2022 | 05/09/2022 | £87.50 |
| Stewartby Operatics | May show | Bacs | D0276 pt | 05/11/2022 | £392.00 |
| L & R Walsh | kids party | Bacs | 02/11/2023 | 05/11/2022 | £35.00 |
| S Hardiman | kids party | Bacs | 06/12/2022 | 05/11/2022 | £30.00 |
| Y Johnson | 60th party | Bacs | 06/11/2022 | 05/11/2022 | £95.00 |
| Beds Canine Soc | Dog training classes | Bacs | D0313 | 05/12/2022 | £30.00 |
| Jen Hawkins | Little City | Bacs | D0316 | 05/16/2022 | £82.50 |
| Mike Newman | Private hire | Bacs | D0314 & D0215 | 05/18/2022 | £379.50 |
| T Culverhouse | kids party | Bacs | 06/18/2022 | 05/23/2022 | £32.50 |
| K Floyer Daisy First Aid | 1st aid course | Bacs | D0318 | 05/24/2022 | £65.00 |
| K Murphy/Enders | kids party | Bacs | 06/25/2022 | 05/25/2022 | £37.50 |
| L Walker | kids party | Bacs | 08/06/2022 | 05/26/2022 | £35.00 |
| L Gallagher | kids party | Bacs | 06/25/2022 | 05/27/2022 | £32.50 |
| H Ambler | kids party | Bacs | 06/26/2022 | 05/27/2022 | £35.00 |
| S Pavey-Cooke | kids party | Bacs | 06/26/2022 | 05/27/2022 | £30.00 |
| H Kanzaria | kids party | Bacs | 07/03/2022 | 05/30/2022 | £70.00 |
| Anne Gale Dance | Dance lessons | Bacs | D0323 | 05/31/2022 | £135.00 |
| Patrick O'Regan | Taekwondo classes | Bacs | D0320 & D303 pt | 06/01/2022 | £90.00 |
| R O'Brien | 40/50th party | Bacs | 07/02/2022 | 06/06/2022 | £87.50 |
| Inspire Performing Arts | Drama lessons | Bacs | D0322 | 06/06/2022 | £90.00 |
| M Nash/G Harris | kids party | Bacs | 07/02/2022 | 06/06/2022 | £36.25 |
| Toddler Sense Bedford | Toddler classes | Bacs | D0317 | 06/06/2022 | £345.00 |
| Gen Ollerearnshaw | yoga classes | Bacs | D0326 | 06/06/2022 | £45.00 |
| M Bland | kids party | Bacs | 07/09/2022 | 06/07/2022 | £70.00 |
| Baby Sensory Bedford | Baby sensory classes | Bacs | D0321 | 06/07/2022 | £240.00 |
| C Robinson /Bowden Farm | Irish Dance | Bacs | D0325 | 06/08/2022 | £49.50 |
| P Sharman | Para event | Bacs | 05/21/2022 | 06/08/2022 | £85.00 |
| K Kempton | kids party | Bacs | 17/7 & 7/8/22 | 06/13/2022 | £160.00 |
| K Earp | kids party | Bacs | 09/04/2022 | 06/15/2022 | £37.50 |
| H Sexton | kids party | Bacs | 09/03/2022 | 06/16/2022 | |

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| Jukebox Junction L Reynolds | Dance lessons | Bacs | D0324 | 06/17/2022 | £78.75 |
| Beds Canine Soc | Dog training | Bacs | D0327 | 06/20/2022 | £22.50 |
| R Pike | kids party | Bacs | 07/16/2022 | 06/20/2022 | £25.00 |
| Jen Hawkins | Little City | Bacs | D0328 | 06/20/2022 | £82.50 |
| P Sharman | Para event | Bacs | 06/18/2022 | 06/20/2022 | £85.00 |
| C Broderick | kids party | Bacs | 07/24/2022 | 06/23/2022 | £30.00 |
| Confetti Cake Lab | Craft Fair 9/10 | Bacs | D0329 pt | 06/27/2022 | £66.00 |
| Built Enviro (BECG) | Public Consult 7/7 | Bacs | D0319 | 06/28/2022 | £85.00 |
| J Denman | kids party | Bacs | 07/17/2022 | 06/29/2022 | £60.00 |
| Anne Gale Dance | Dance lessons | Bacs | D0334 | 07/01/2022 | £180.00 |
| Inspire Performing Arts | Drama lessons | Bacs | D0333 | 07/01/2022 | £90.00 |
| S & E Garlick | kids party | Bacs | 10/08/2022 | 07/01/2022 | £35.00 |
| Gen Ollerearnshaw | yoga classes | Bacs | D0336 | 07/01/2022 | £60.00 |
| K Pepper | kids party | Bacs | 02/04/2023 | 07/04/2022 | £30.00 |
| Jukebox Junction L Reynolds | Dance lessons | Bacs | D0332 | 07/04/2022 | £78.75 |
| L Smith | Wedding pty | Bacs | 29-31/7/2022 | 07/04/2022 | £550.00 |
| L Walker | kids party | Bacs | 08/06/2022 | 07/05/2022 | £35.00 |
| R Foord | kids party | Bacs | 08/13/2022 | 07/06/2022 | £37.50 |
| Patrick O'Regan | Taekwondo classes | Bacs | D0330 | 07/06/2022 | £105.00 |
| C Robinson /Bowden Farm | Irish Dance | Bacs | D0331 | 07/11/2022 | £66.00 |
| N Shearer Panto Gp | Hall hire | Bacs | D0311 pt | 07/11/2022 | £30.00 |
| J Wright | kids party | Bacs | 07/31/2022 | 07/14/2022 | £35.00 |
| P Sharman | Para event | Bacs | 07/09/2022 | 07/14/2022 | £85.00 |
| Baby Sensory Bedford | Baby sensory classes | Bacs | D0335 | 07/15/2022 | £108.00 |
| N & M Chambers | kids party | Bacs | 09/18/2022 | 07/15/2022 | £35.00 |
| J & L Ley | kids party | Bacs | 12/10/2022 | 07/19/2022 | £35.00 |
| P-L Davies | kids party | Bacs | 08/06/2022 | 07/19/2022 | £30.00 |
| J Wright | kids party | Bacs | 07/31/2022 | 07/19/2022 | £2.50 |
| K Floyer Daisy First Aid | 1st aid course | Bacs | D0350 | 07/21/2022 | £65.00 |
| K Akhtar | Pre wedding party | Bacs | 09/03/2022 | 07/21/2022 | £100.00 |
| D Phillips/Ingham | kids party | Bacs | 09/04/2022 | 07/22/2022 | £35.00 |
| L Finch | kids party | Bacs | 08/14/2022 | 07/25/2022 | £35.00 |

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| S Loi/Kelly | kids party | Bacs | 08/28/2022 | 07/25/2022 | £40.00 |
| P Sharman | Para event | Bacs | 07/23/2022 | 07/25/2022 | £85.00 |
| L & J Lawson | kids party | Bacs | 08/20/2022 | 07/25/2022 | £35.00 |
| Anne Gale Dance | Dance lessons | Bacs | D0343 | 07/25/2022 | £90.00 |
| Patrick O'Regan | Taekwondo classes | Bacs | D0344 | 07/26/2022 | £120.00 |
| H Matthews | kids party | Bacs | 08/14/2022 | 07/26/2022 | £30.00 |
| Beds Canine Soc | Dog training classes | Bacs | D0338 | 07/26/2022 | £17.50 |
| SKH PC (From Rookery South Ltd) | Heating system Grant | Bacs | D0347 | 07/26/2022 | |
| Jen Hawkins | Little City | Bacs | D0339 | 07/26/2022 | £82.50 |
| Inspire Performing Arts | Drama lessons | Bacs | D0342 | 07/28/2022 | £45.00 |
| S Edwards | kids party | Bacs | 01/08/2023 | 07/28/2022 | £35.00 |
| Victoria Langdon | Wedding party | Bacs | 21-23/7/2023 | 07/29/2022 | £325.00 |
| Gen Ollerearnshaw | yoga classes | Bacs | D0345 | 08/01/2022 | £30.00 |
| D Phillips/Ingham | kids party | Bacs | 09/04/2022 | 08/02/2022 | £35.00 |
| T Wright | kids party | Bacs | 08/27/2022 | 08/03/2022 | £37.50 |
| BBC Cllr T Hill ward fund | heating system grant | Bacs | - | 08/04/2022 | |
| M Sexton | kids party | Bacs | 09/03/2022 | 08/08/2022 | £75.00 |
| K Earp | kids party | Bacs | 09/04/2022 | 08/08/2022 | £37.50 |
| S Bennet | kids party | Bacs | 09/11/2022 | 08/10/2022 | £37.50 |
| Baby Sensory Bedford | Baby sensory classes | Bacs | D0346 | 08/12/2022 | £255.00 |
| P Sharman | Para event | Bacs | 08/13/2022 | 08/15/2022 | £85.00 |
| Beds Canine Soc | Dog training classes | Bacs | D0348 | 08/15/2022 | £30.00 |
| C Robinson /Bowden Farm | Irish Dance | Bacs | D0340 | 08/15/2022 | £49.50 |
| Jukebox Junction L Reynolds | Dance lessons | Bacs | D0341 | 08/15/2022 | £26.25 |
| S Woodward/Beds&Bucks Walkers | Evening party | Bacs | 01/14/2023 | 08/15/2022 | £87.50 |
| C Batt | Psychic Fair | Bacs | D0349 pt | 08/15/2022 | £45.00 |
| K Ebanks | kids party | Bacs | 09/17/2022 | 08/16/2022 | £47.50 |
| B Fleet | 55th birthday pty | Bacs | 10/22/2022 | 08/16/2022 | £87.50 |
| S & N Rahmaty | Anniv party | Bacs | 09/03/2022 | 08/17/2022 | £175.00 |
| T Hill | wedding pty | Bacs | 09/24/2022 | 08/18/2022 | £157.50 |
| S Amberville & S Green | kids party | Bacs | 10/08/2022 | 08/18/2022 | £35.00 |
| Gen Ollerearnshaw | yoga classes | Bacs | D0351 | 08/18/2022 | £15.00 |

| | | | | | |
|-------------------------|----------------------|------|------------|------------|---------|
| H Jones | Birthday party | Bacs | 09/17/2022 | 08/19/2022 | £75.00 |
| Patrick O'Regan | Taekwondo classes | Bacs | D0354 | 08/22/2022 | £75.00 |
| N & M Chambers | kids party | Bacs | 09/18/2022 | 08/22/2022 | £35.00 |
| Jen Hawkins | Little City | Bacs | D0355 | 08/22/2022 | £61.88 |
| L Kennett | kids party | Bacs | 09/18/2022 | 08/22/2022 | £70.00 |
| H Jones | Birthday party | Bacs | 09/17/2022 | 08/22/2022 | |
| P Sharman | Para event | Bacs | 08/20/2022 | 08/22/2022 | £85.00 |
| S & N Rahmaty | Anniv party, add hr | Bacs | 09/03/2022 | 08/23/2022 | £25.00 |
| L Cox | kids party | Bacs | 10/02/2022 | 08/25/2022 | £60.00 |
| L Golding | kids party | Bacs | 11/05/2022 | 08/26/2022 | £30.00 |
| S Tansley | teen party | Bacs | 10/01/2022 | 08/31/2022 | £96.00 |
| A Checkett | Dog training classes | Bacs | D0357 | 08/31/2022 | £16.00 |
| Baby Sensory Bedford | Baby sensory classes | Bacs | D0353 | 09/01/2022 | £153.00 |
| C Robinson /Bowden Farm | Irish Dance | Bacs | D0352 | 09/01/2022 | £49.50 |
| Adnan Hayat | kids party | Bacs | 11/12/2022 | 09/05/2022 | |
| J Messer | teens/kids party | Bacs | 10/30/2022 | 09/05/2022 | £48.00 |
| L Allman | baby shower | Bacs | 11/20/2022 | 09/05/2022 | £70.00 |
| C Nansoz | kids party | Bacs | 11/27/2022 | 09/08/2022 | |
| C Torn | kids party | Bacs | 10/22/2022 | 09/08/2022 | £40.00 |
| Bedford BC | Heating system grant | Bacs | - | 09/08/2022 | |
| E Chesters | kids party | Bacs | 10/16/2022 | 09/12/2022 | £70.00 |
| E Garlick | kids party | Bacs | 10/08/2022 | 09/12/2022 | £35.00 |
| O Olukemi/A Dominic | wed rehearsal | Bacs | 10/25/2022 | 09/12/2022 | £80.00 |
| K Clark | kids party | Bacs | 10/15/2022 | 09/13/2022 | £60.00 |
| P Sharman | Para event | Bacs | 09/10/2022 | 09/13/2022 | £85.00 |
| S Amberville & S Green | kids party | Bacs | 10/08/2022 | 09/14/2022 | £35.00 |
| J Draper | kids party | Bacs | 10/02/2022 | 09/14/2022 | £60.00 |
| M Grantham | kids party | Bacs | 10/16/2022 | 09/15/2022 | £70.00 |
| L Flunge/Collins | kids party | Bacs | 01/14/2023 | 09/20/2022 | £35.00 |
| All4UFostering | kids & carers party | Bacs | D0358 | 09/20/2022 | £105.00 |
| Stewartby Operatics | Autumn show pt | Bacs | D0276 pt | 09/20/2022 | £392.00 |
| B Fleet | 55th Birthday party | Bacs | 10/22/2022 | 09/26/2022 | £87.50 |

Inc.

| | | | | | |
|-----------------------------|----------------------|------|---------------|------------|------------|
| C Torn | kids party | Bacs | 10/22/2022 | 09/26/2022 | £40.00 |
| W Barnes | Wedding party | Bacs | 12/03/2022 | 09/27/2022 | £106.25 |
| H Begum | Pre wedding party | Bacs | 23/10/2022 pt | 09/27/2022 | £150.00 |
| H Begum | Pre wedding party | Bacs | 23/10/2022 pt | 09/28/2022 | £75.00 |
| C Smith | Pickle & Pea play | Bacs | D0360 | 09/28/2022 | £236.25 |
| Inspire Performing Arts | Drama lessons | Bacs | D0367 | 09/28/2022 | £135.00 |
| J Messer | kids party | Bacs | 10/30/2022 | 09/29/2022 | £48.00 |
| Anne Gale Dance | Dance lessons | Bacs | D0366 | 09/29/2022 | £240.00 |
| A Checkett | Dog training classes | Bacs | D0362 | 09/30/2022 | £32.00 |
| Patrick O'Regan | Taekwondo classes | Bacs | D0363 | 09/30/2022 | £135.00 |
| S Prewitt Confetti Cake Lab | Fair 9/10/22 | Bacs | D0329 pt | 09/30/2022 | £66.00 |
| T Sibbald | Boxercise | Bacs | D0359 | 09/30/2022 | £16.00 |
| S Ashby/A Hewitt | Wedding pty | Bacs | 10/29/2022 | 09/30/2022 | £150.00 |
| Total Income | | | | | £30,538.98 |
| | | | | | |

Inc.

| Other | Parish Council | Events | Bond/ Refunds | Total | Notes |
|-------|----------------|--------|------------------|--------|-------|
| | | | | 45.00 | |
| | | | | 75.00 | |
| | | | £50.00 | 125.00 | |
| | | | | 27.50 | |
| | | | £50.00 | 125.00 | |
| | | | | 180.00 | |
| | | | | 225.00 | |
| | | | | 240.00 | |
| | | | | 121.88 | |
| | | | | 67.50 | |
| | | | | 66.00 | |
| | | | £200.00 | 200.00 | |
| | | | | 75.00 | |
| | | | £50.00 | 50.00 | |
| | | | £50.00 | 125.00 | |
| | | | £50.00 | 125.00 | |
| | | | £50.00 | 125.00 | |
| | | | £50.00 | 105.00 | |
| | | | | 37.50 | |
| | | | £65.00 | 87.50 | |
| | | | £50.00 | 105.00 | |
| | | | | 125.00 | |
| | | | | 240.00 | |
| | | | £50.00 | 93.25 | |
| | | | | 37.50 | |
| | | | | 37.50 | |
| | | | £50.00 | 83.50 | |
| | | | £50.00 | 95.00 | |

Inc.

| | |
|---------|--------|
| | 82.50 |
| | 87.50 |
| £100.00 | 175.00 |
| | 87.50 |
| | 46.00 |
| | 37.50 |
| | 37.50 |
| | 30.00 |
| | 33.00 |
| | 67.50 |
| | 97.50 |
| | 52.50 |
| | 90.00 |
| | 273.00 |
| | 276.00 |
| | 37.50 |
| | 102.50 |
| | 37.50 |
| | 135.00 |
| | 30.00 |
| £50.00 | 87.50 |
| £49.50 | 77.00 |
| | 75.00 |
| | 45.00 |
| £50.00 | 50.00 |
| | 146.25 |
| £50.00 | 87.50 |
| | 82.50 |
| £50.00 | 115.00 |
| £50.00 | 87.50 |
| | 102.50 |
| | 330.00 |

Inc.

| | |
|-----------|----------|
| | 105.00 |
| | 112.50 |
| | 180.00 |
| | 180.00 |
| | 37.50 |
| £50.00 | 87.50 |
| | 150.00 |
| | 240.00 |
| | 300.00 |
| | 375.00 |
| | 82.50 |
| | 32.50 |
| | 132.00 |
| £1,393.73 | 1,393.73 |
| £50.00 | 115.00 |
| | 82.50 |
| | 113.75 |
| | 75.00 |
| | 37.50 |
| | 60.00 |
| | 43.00 |
| | 75.00 |
| | 37.50 |
| | 195.00 |
| £50.00 | 87.50 |
| £50.00 | 87.50 |
| | 75.00 |
| | 150.00 |
| | 150.00 |
| | 90.00 |
| | 45.00 |
| £50.00 | 87.50 |

Inc.

| | | |
|-----------|--------|----------|
| | | 33.00 |
| | | 180.00 |
| | | 125.00 |
| | | 37.50 |
| | | 32.50 |
| | £50.00 | 50.00 |
| | £50.00 | 115.00 |
| £90.00 | | 90.00 |
| | | 31.50 |
| | | 37.50 |
| | | 115.00 |
| | £50.00 | 115.00 |
| | £50.00 | 77.50 |
| | | 32.50 |
| | | 37.50 |
| | | 40.00 |
| | £50.00 | 82.50 |
| | | 35.00 |
| | | 90.00 |
| | | 32.50 |
| | | 32.50 |
| | | 27.50 |
| | £50.00 | 87.50 |
| | | 100.00 |
| | £50.00 | 115.00 |
| | | 75.00 |
| | | 90.00 |
| £2,667.00 | | 2,667.00 |
| | | 40.00 |
| | | 100.00 |
| | £50.00 | 140.00 |
| | | 37.50 |

Inc.

| | |
|--------|--------|
| | 300.00 |
| £50.00 | 50.00 |
| £50.00 | 82.50 |
| | 27.50 |
| | 210.00 |
| | 240.00 |
| | 99.00 |
| £50.00 | 82.50 |
| | 77.50 |
| | 120.00 |
| | 350.00 |
| | 37.50 |
| | 35.00 |
| | 40.00 |
| | 50.00 |
| | 66.25 |
| | 66.00 |
| £50.00 | 87.50 |
| £50.00 | 110.00 |
| | 32.50 |
| | 10.00 |
| | 86.63 |
| | 142.50 |
| £50.00 | 87.50 |
| £45.00 | 45.00 |
| £5.00 | 5.00 |
| | 35.00 |
| | 82.50 |
| | 144.38 |
| £50.00 | 82.50 |
| | 42.00 |
| £50.00 | 87.50 |

Inc.

| | |
|---------|--------|
| £50.00 | 85.00 |
| | 34.95 |
| | 35.00 |
| £50.00 | 87.50 |
| | 85.00 |
| £50.00 | 120.00 |
| £100.00 | 275.00 |
| | 67.50 |
| £50.00 | 87.50 |
| | 210.00 |
| £50.00 | 90.00 |
| | 120.00 |
| | 150.00 |
| | 240.00 |
| | 35.00 |
| | 35.00 |
| £100.00 | 100.00 |
| £50.00 | 120.00 |
| | 45.00 |
| | 35.00 |
| £50.00 | 50.00 |
| | 135.00 |
| | 50.00 |
| | 272.25 |
| | 66.00 |
| £50.00 | 85.00 |
| £50.00 | 90.00 |
| | 165.00 |
| £50.00 | 85.00 |
| | 66.00 |
| | 37.50 |
| | 37.50 |

Inc.

| | | |
|---------|---------|--------|
| £100.00 | | 65.00 |
| | £50.00 | 110.00 |
| | | 82.50 |
| | £100.00 | 175.00 |
| | | 40.00 |
| | £50.00 | 82.50 |
| | £50.00 | 50.00 |
| | | 100.00 |
| | | 65.00 |
| | £50.00 | 110.00 |
| | | 80.00 |
| | | 90.00 |
| | | 120.00 |
| | | 56.88 |
| | | 30.00 |
| | | 35.00 |
| | | 35.00 |
| | | 37.50 |
| | | 168.75 |
| | | 35.00 |
| | £50.00 | 120.00 |
| | | 30.00 |
| | | 32.50 |
| | | 270.00 |
| | | 240.00 |
| | | 40.00 |
| | | 87.50 |
| | | 37.50 |
| | | 111.38 |
| | | 112.50 |
| | | 225.00 |
| | | 40.00 |

Inc.

| | |
|---------|--------|
| | 40.00 |
| | 137.50 |
| £50.00 | 85.00 |
| | 150.00 |
| | 30.00 |
| | 66.00 |
| £50.00 | 92.00 |
| | 10.00 |
| | 47.50 |
| | 120.00 |
| | 30.00 |
| | 82.50 |
| | 40.00 |
| | 15.00 |
| £50.00 | 77.50 |
| | 26.25 |
| £50.00 | 85.00 |
| £200.00 | 230.00 |
| | 65.00 |
| £50.00 | 85.00 |
| £50.00 | 85.00 |
| | 36.25 |
| | 45.00 |
| | 45.00 |
| | 49.50 |
| | 60.00 |
| | 240.00 |
| | 90.00 |
| £50.00 | 77.50 |
| £50.00 | 87.50 |
| | 35.00 |
| £50.00 | 80.00 |

Inc.

| | |
|---------|--------|
| | 32.50 |
| | 15.00 |
| | 87.50 |
| | 392.00 |
| | 35.00 |
| £50.00 | 80.00 |
| £100.00 | 195.00 |
| | 30.00 |
| | 82.50 |
| | 379.50 |
| £50.00 | 82.50 |
| | 65.00 |
| £50.00 | 87.50 |
| | 35.00 |
| £50.00 | 82.50 |
| £50.00 | 85.00 |
| £50.00 | 80.00 |
| £50.00 | 120.00 |
| | 135.00 |
| | 90.00 |
| £100.00 | 187.50 |
| | 90.00 |
| £50.00 | 86.25 |
| | 345.00 |
| | 45.00 |
| £50.00 | 120.00 |
| | 240.00 |
| | 49.50 |
| | 85.00 |
| | 160.00 |
| | 37.50 |
| £50.00 | 50.00 |

Inc.

| | |
|--------|--------|
| | 78.75 |
| | 22.50 |
| £50.00 | 75.00 |
| | 82.50 |
| | 85.00 |
| £50.00 | 80.00 |
| | 66.00 |
| | 85.00 |
| £50.00 | 110.00 |
| | 180.00 |
| | 90.00 |
| | 35.00 |
| | 60.00 |
| | 30.00 |
| | 78.75 |
| | 550.00 |
| £50.00 | 85.00 |
| £50.00 | 87.50 |
| | 105.00 |
| | 66.00 |
| | 30.00 |
| £50.00 | 85.00 |
| | 85.00 |
| | 108.00 |
| | 35.00 |
| | 35.00 |
| £50.00 | 80.00 |
| | 2.50 |
| | 65.00 |
| | 100.00 |
| £50.00 | 85.00 |
| £50.00 | 85.00 |

Inc.

| | | |
|-----------|---------|----------|
| £8,000.00 | £50.00 | 90.00 |
| | | 85.00 |
| | £50.00 | 85.00 |
| | | 90.00 |
| | | 120.00 |
| | £50.00 | 80.00 |
| | | 17.50 |
| | | 8,000.00 |
| | | 82.50 |
| | | 45.00 |
| £1,436.60 | | 35.00 |
| | | 325.00 |
| | | 30.00 |
| | | 35.00 |
| | £50.00 | 87.50 |
| | | 1,436.60 |
| | | 75.00 |
| | £50.00 | 87.50 |
| | £50.00 | 87.50 |
| | | 255.00 |
| | | 85.00 |
| | | 30.00 |
| | | 49.50 |
| | | 26.25 |
| | | 87.50 |
| | | 45.00 |
| | £50.00 | 97.50 |
| | | 87.50 |
| | £150.00 | 325.00 |
| | £100.00 | 257.50 |
| | | 35.00 |
| | | 15.00 |

Inc.

£11,509.45

| | |
|---------|-----------|
| £50.00 | 125.00 |
| | 75.00 |
| £50.00 | 85.00 |
| | 61.88 |
| £50.00 | 120.00 |
| £50.00 | 50.00 |
| | 85.00 |
| | 25.00 |
| £50.00 | 110.00 |
| | 30.00 |
| £50.00 | 146.00 |
| | 16.00 |
| | 153.00 |
| | 49.50 |
| £50.00 | 50.00 |
| | 48.00 |
| | 70.00 |
| £50.00 | 50.00 |
| | 40.00 |
| | 11,509.45 |
| £50.00 | 120.00 |
| £50.00 | 85.00 |
| £50.00 | 130.00 |
| £50.00 | 110.00 |
| | 85.00 |
| £50.00 | 85.00 |
| £50.00 | 110.00 |
| £50.00 | 120.00 |
| | 35.00 |
| | 105.00 |
| | 392.00 |
| £150.00 | 237.50 |

Inc.

| | |
|---------|--------|
| £50.00 | 90.00 |
| | 106.25 |
| £150.00 | 300.00 |
| | 75.00 |
| | 236.25 |
| | 135.00 |
| £50.00 | 98.00 |
| | 240.00 |
| | 32.00 |
| | 135.00 |
| | 66.00 |
| | 16.00 |
| £100.00 | 250.00 |

| | | | | | |
|------------|-------|-------|-----------|------------|-------------|
| £23,803.05 | £0.00 | £0.00 | £8,408.23 | £62,750.26 | 62,750.26 |
| | | | | | check total |

| Payee | Description | Invoice Number / Ref | Cheque/Ref | Invoiced/Received | Date Billed/ Rec | Misc | Phone / TV License | Cleaning & Hygiene | Water & Electricity | Staff Costs | Maint / Improv | Bond Return/ Cancels | Insurance/ Comply/Co uncl | Total |
|------------------------|----------------------------|----------------------|------------|-------------------|------------------|--------|--------------------|--------------------|---------------------|-------------|----------------|----------------------|---------------------------|-------|
| TV Licensing | TV License | 3881612793 | DD | r | 1/00/12/2021 | | | | | | | | | |
| Kara Ebanks | Bond refund | 09/25/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Louise Holland | Cleaning | 09/21 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Krista Thompson | Staff/mileage | 09/21 | BACS | y | 1/00/12/2021 | £10.80 | | | | | | | | |
| Riffa Waste | Waste services | 8368/6250 | DD | y | 1/00/12/2021 | | | | | | | | | |
| BTM D Coudridge | Various small repairs | 10/05/1861 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Zoe Wyatt / Chris King | Bond refund | 20/06/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Claire White | Bond refund | 10/03/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Rabbits Lighting | Bond system issues | 12/26/1322 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Anglian/Wave Water | Water Hall/Toilets | 388133801 | DD | r | 1/00/12/2021 | | | | | | | | | |
| Anglian/Wave Water | Water flat/hall/change | 347233101 | DD | r | 1/00/12/2021 | | | | | | | | | |
| A Beechitt Windows | Bond refund | 10/03/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| British Gas Ltd | Electricity VH | 2047236 | DD | y | 1/00/12/2021 | | | | | | | | | |
| Rachel Clark | Bond refund | 10/16/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Jenna Dyeon | Bond refund | 10/15/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Vicky Atkins | Bond refund | 10/23/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Hefford KC | Annual Premises License | 00/00/000000 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Emma & Aaron Al-Jabawi | Bond refund | 10/20/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| HMRC | NT income tax | 10/20/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Drecom Svc Ltd | VH phone & broadband | 10/20/2021 | DD | r | 1/00/12/2021 | | | | | | | | | |
| Riffa Waste | Waste services | 814081476 | DD | y | 1/00/12/2021 | | | | | | | | | |
| TV Licensing | TV License | 3881612793 | DD | r | 1/00/12/2021 | | | | | | | | | |
| Rebecca Corbett | Bond refund | 10/20/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Louise Holland | Cleaning | 10/21 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Nicola Thompson | Staff/mileage | 10/21 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Anglian/Wave Water | Water Hall/Toilets | 388133801 | DD | r | 1/00/12/2021 | | | | | | | | | |
| Anglian/Wave Water | Water flat/hall/change | 347233101 | DD | r | 1/00/12/2021 | | | | | | | | | |
| BTM D Coudridge | Water lido, etc. | 10/06/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Robert Mercer | Bond refund | 11/06/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Helen Clark | Bond refund | 11/06/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Courtney Burke | Event cancelled | 11/04/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Chris Broomfield | Bond refund | 11/07/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Nicola Thompson | Woff sweets expired | 11/08/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Shannon Carroll | Bond refund | 11/14/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Lisa Seal | Bond refund | 11/13/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Huilton Electrical | Emergency lights test | 11/18 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| British Gas Ltd | Electricity VH | 2152378 | DD | y | 1/00/12/2021 | | | | | | | | | |
| Andrew/Emma Martin | Bond refund | 11/20/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Ben Wiseman | Bond refund | 11/21/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Amy Aston | Bond refund | 11/21/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Anvar Insurance | VH insurance | CP92213323 | DD | r | 1/00/12/2021 | | | | | | | | | |
| Drecom Svc Ltd | VH phone & broadband | 10/20/2021 | DD | r | 1/00/12/2021 | | | | | | | | | |
| Charlotte Burtenshaw | Bond refund | 11/28/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| TV Licensing | TV License | 3881612793 | DD | r | 1/00/12/2021 | | | | | | | | | |
| Louise Holland | Cleaning | 11/21 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Nicola Thompson | Staff/mileage | 11/21 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Riffa Waste | Waste services | 4496/1912 | DD | y | 1/00/12/2021 | | | | | | | | | |
| Anglian/Wave Water | Water Hall/Toilets | 388133801 | DD | r | 1/00/12/2021 | | | | | | | | | |
| Anglian/Wave Water | Water flat/hall/change | 347233101 | DD | r | 1/00/12/2021 | | | | | | | | | |
| Laura Allman | Bond refund | 12/05/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Maxine Machusa | Cancelled booking | 01/01/2022 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Victoria Redd | Bond refund | 12/04/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Rachel Smith/ Coates | Bond refund | 12/04/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Rachel Griffiths | Bond refund | 12/11/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Gemma Humphries | Bond refund | 12/18/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| HMRC | NT income tax | 12/18/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| British Gas Ltd | Electricity VH | 2044421 | DD | y | 1/00/12/2021 | | | | | | | | | |
| Anvar Insurance | VH insurance | CP92213323 | DD | r | 1/00/12/2021 | | | | | | | | | |
| Anna Clarke | Bond refund | 12/26/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Sarah Leena Bains | Audit vics 9/21 | 900000000000 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Riffa Waste | Waste services | 740404985 | DD | y | 1/00/12/2021 | | | | | | | | | |
| TV Licensing | TV License | 3881612793 | DD | r | 1/00/12/2021 | | | | | | | | | |
| Megan McGonigle | Bond refund | 12/29/2021 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Megan McGonigle | duplicate payment returned | | BACS | n/a | 01/04/2022 | | | | | | | | | |
| Louise Holland | Cleaning | 12/21 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Nicola Thompson | Staff/mileage | 12/21 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| Drecom Svc Ltd | VH phone & broadband | 10/20/2021 | DD | r | 1/00/12/2021 | | | | | | | | | |
| Hannah Young | Bond refund | 01/02/2022 | BACS | y | 1/00/12/2021 | | | | | | | | | |
| M Baron Plumber | Emergency blocked loo | Inv VHM 412 | BACS | y | 01/02/2022 | | | | | | | | | |
| Anglian/Wave Water | Water Hall/Toilets | 388133801 | DD | r | 01/02/2022 | | | | | | | | | |
| Anglian/Wave Water | Water flat/hall/change | 347233101 | DD | r | 01/02/2022 | | | | | | | | | |
| Nicola Thompson | Printing Oct to Dec 21 | Instantink | BACS | y | 01/18/2022 | | | | | | | | | |
| R Blair | Bond refund | 01/08/2022 | BACS | y | 01/18/2022 | | | | | | | | | |
| R Fraser | Bond refund | 01/09/2022 | BACS | y | 01/18/2022 | | | | | | | | | |
| E Harvey | Bond refund | 01/09/2022 | BACS | y | 01/18/2022 | | | | | | | | | |
| British Gas Ltd | Electricity VH | 2399117 | DD | y | 01/20/2022 | | | | | | | | | |
| M Innes | Bond refund | 01/15/2022 | BACS | y | 01/20/2022 | | | | | | | | | |
| A Diamond | Bond refund | 01/16/2022 | BACS | y | 01/20/2022 | | | | | | | | | |
| Croon Hygiene | Hygiene Svcs 3rd Qtr | 30143966 | BACS | y | 01/20/2022 | | | | | | | | | |
| L Excell | Bond refund | 01/22/2022 | BACS | y | 01/31/2022 | | | | | | | | | |
| Lane Refrigeration | Cooler repairs 11/2019 | 376 | BACS | y | 01/31/2022 | | | | | | | | | |
| HMRC | NT income tax | 01/31/2022 | BACS | y | 01/31/2022 | | | | | | | | | |
| Drecom Svc Ltd | VH phone & broadband | 10/20/2021 | DD | r | 01/31/2022 | | | | | | | | | |
| Roba for Vh Center | Bond refund | 01/01/2022 | BACS | y | 01/31/2022 | | | | | | | | | |
| Riffa Waste | Waste services | 701405067 | BACS | y | 01/31/2022 | | | | | | | | | |
| Anvar Insurance | VH insurance | CP92213323 | DD | r | 02/01/2022 | | | | | | | | | |
| TV Licensing | TV License | 3881612793 | DD | r | 02/01/2022 | | | | | | | | | |
| Tunji Jhand | Bond refund | 01/30/2022 | BACS | y | 02/07/2022 | | | | | | | | | |
| Ben Copley Windows | Double window clean | 02/01/2022 | BACS | y | 02/07/2022 | | | | | | | | | |
| Alia41 Fostering | Refund, cancelled party | 12/21/2021 | BACS | y | 02/07/2022 | | | | | | | | | |
| Louise Holland | Cleaning | 01/22 | BACS | y | 02/07/2022 | | | | | | | | | |
| Nicola Thompson | Staff/mileage | 01/22 | BACS | y | 02/07/2022 | | | | | | | | | |
| Anglian/Wave Water | Water Hall/Toilets | 388133801 | DD | r | 02/08/2022 | | | | | | | | | |
| Anglian/Wave Water | Water flat/hall/change | 347233101 | DD | r | 02/08/2022 | | | | | | | | | |
| PR, PLS Ltd | Annual Music License | 1456208 | BACS | y | 02/11/2022 | | | | | | | | | |
| GoA Refrigeration | Bottle cooler repair | 7829 | BACS | y | 02/11/2022 | | | | | | | | | |
| Primala Giffney | Bond refund | 02/06/2022 | BACS | y | 02/11/2022 | | | | | | | | | |
| Courtney Burke | Bond refund | 02/05/2022 | BACS | y | 02/11/2022 | | | | | | | | | |
| Sarah Migliaccio | Cancelled booking | 02/29/2022 | BACS | y | 02/11/2022 | | | | | | | | | |
| British Gas Ltd | Electricity VH | 2444310 | DD | y | 02/12/2022 | | | | | | | | | |
| Leanne McCarthy | Bond refund | 02/06/2022 | BACS | y | 02/21/2022 | | | | | | | | | |
| Lucy Barnett | Bond refund | 02/12/2022 | BACS | y | 02/21/2022 | | | | | | | | | |
| Sarah Burnring | Bond refund | 02/13/2022 | BACS | y | 02/21/2022 | | | | | | | | | |
| Sindhu Palanisami | Part bond refund | 02/16/2022 | BACS | y | 02/22/2022 | | | | | | | | | |
| Drecom Svc Ltd | VH phone & broadband | 10/20/2021 | DD | r | 02/28/2022 | | | | | | | | | |
| Lara Tawil | Bond refund | 02/06/2022 | BACS | y | 02/28/2022 | | | | | | | | | |
| Anvar Insurance | VH insurance | CP92213323 | DD | r | 03/01/2022 | | | | | | | | | |
| TV Licensing | TV License | 3881612793 | DD | r | 03/01/2022 | | | | | | | | | |
| J Done | Bond refund | 02/27/2022 | BACS | y | 03/04/2022 | | | | | | | | | |
| A Price | Bond refund | 02/26/2022 | BACS | y | 03/04/2022 | | | | | | | | | |
| HMRC | NT income tax | 03/04/2022 | BACS | y | 03/04/2022 | | | | | | | | | |
| Louise Holland | Cleaning | 01/22 | BACS | y | 03/04/2022 | | | | | | | | | |
| Nicola Thompson | Staff/mileage | 01/22 | BACS | y | 03/04/2022 | | | | | | | | | |
| Riffa Waste | Waste services | 346930311 | DD | r | 03/07/2022 | | | | | | | | | |
| Anglian/Wave Water | Water Hall/Toilets | 388133801 | DD | r | 03/08/2022 | | | | | | | | | |
| Anglian/Wave Water | Water flat/hall/change | 347233101 | DD | r | 03/08/2022 | | | | | | | | | |
| C Camp | Bond refund | 02/27/2022 | BACS | y | 03/08/2022 | | | | | | | | | |
| M Baron Plumber | Emergency blocked loo | Inv F6028 | BACS | y | 03/08/2022 | | | | | | | | | |
| T Markland | Bond refund | 03/05/2022 | BACS | y | 03/16/2022 | | | | | | | | | |
| C Watson | Bond refund | 03/05/2022 | BACS | y | 03/16/2022 | | | | | | | | | |
| R Odozyk | Bond refund | 03/06/2022 | BACS | y | 03/16/2022 | | | | | | | | | |
| V Remmie | Bond refund | 03/11/2022 | BACS | y | 03/21/2022 | | | | | | | | | |
| Huilton Electrical | W wall heater spur | 16 674 | BACS | y | 03/21/2022 | | | | | | | | | |
| S Soper | Bond refund | 03/13/2022 | BACS | y | 03/21/2022 | | | | | | | | | |
| R Coleman-Hughes | Bond refund | 03/ | | | | | | | | | | | | |

| Payee | Description | Invoice Number / Ref | Cheque / Date | Invoiced / Recd | Date Billed / Rec | Misc | Phone / TV License | Cleaning & Hygiene | Water & Electricity | Staff Costs | Maint / Improv | Bond Return/ Cancels | Insurance/ Comply/Co uncil | Total |
|---------------------|--------------------------|----------------------|---------------|-----------------|-------------------|---------|--------------------|--------------------|---------------------|-------------|----------------|----------------------|----------------------------|------------|
| Anglian/Wave Water | Water flat/hall/change | 34723101 | DO | r | 04/06/2022 | | | | £13.00 | | | | | £13.00 |
| H Seton | Bond refund | 04/03/2022 | BACS | y | 04/13/2022 | | | | | | | £50.00 | | £50.00 |
| C Terry | Bond refund | 04/03/2022 | BACS | y | 04/13/2022 | | | | | | | £50.00 | | £50.00 |
| S Nurse | Bond refund | 04/03/2022 | BACS | y | 04/19/2022 | | | | | | | £100.00 | | £100.00 |
| L Little | Bond refund | 04/09/2022 | BACS | y | 04/19/2022 | | | | | | | £100.00 | | £100.00 |
| British Gas Lite | Electricity VH | 2723175 | DO | y | 04/20/2022 | £60.00 | | | £390.20 | | | | | £390.20 |
| Mer Associates | Payroll services 3yr | 04/01/2012 | BACS | y | 04/20/2022 | | | | | | | | | £60.00 |
| Bally Law | Late closing Vht event | - | BACS | y | 04/25/2022 | | | | | £15.00 | | | | £15.00 |
| Oncom Svc Ltd | Vht phone & broadband | 12222581 | BACS | y | 04/29/2022 | | | £77.34 | | | | | | £77.34 |
| S Fossey | Bond refund | 04/04/2022 | BACS | y | 04/29/2022 | | | | | | | £50.00 | | £50.00 |
| M Cobb-Stark | Bond refund | 04/03/2022 | BACS | y | 04/29/2022 | | | | | | | £50.00 | | £50.00 |
| E Cox | Bond refund | 04/04/2022 | BACS | y | 04/29/2022 | | | | | | | £50.00 | | £50.00 |
| James Stirling | Website maintenance | 956wH230422 | BACS | y | 04/29/2022 | £50.00 | | | | | | | | £50.00 |
| Biffa Waste | Waste services | 281C26034 | BACS | y | 05/01/2022 | | | | £23.58 | | | | | £23.58 |
| Avoyar Insurance | VH insurance | CP92113323 | DO | r | 05/03/2022 | | | | | | | £272.95 | | £272.95 |
| TV Licensing | TV License | 1381812793 | DO | r | 05/03/2022 | | | £12.47 | | | | | | £12.47 |
| Anglian/Wave Water | Water Hall/Toilets | 388153801 | DO | r | 05/06/2022 | | | | £34.00 | | | | | £34.00 |
| Anglian/Wave Water | Water flat/hall/change | 34723101 | DO | r | 05/06/2022 | | | | £13.00 | | | | | £13.00 |
| Nicola Thompson | Hoover attachment | 8793 | BACS | y | 05/06/2022 | £5.99 | | | | | | £50.00 | | £55.99 |
| L Bagnall | Bond refund | 05/01/2022 | BACS | y | 05/06/2022 | | | | | | | £50.00 | | £50.00 |
| E Ramsay | Bond refund | 05/01/2022 | BACS | y | 05/06/2022 | | | | | | | £50.00 | | £50.00 |
| M Hughes | Bond refund | 04/30/2022 | BACS | y | 05/06/2022 | | | | | | £170.21 | | | £170.21 |
| HMMC | NT income tax | - | BACS | y | 05/06/2022 | | | | | | | | | £170.21 |
| Louise Holland | Cleaning | 0402 | BACS | y | 05/06/2022 | | | £175.88 | | | | | | £175.88 |
| Nicola Thompson | Staff/mileage | 0402 | BACS | y | 05/06/2022 | £6.75 | | | | £843.20 | | | | £849.95 |
| Rena/McGoughlin | Bond refund | 05/08/2022 | BACS | y | 05/12/2022 | | | | | | | £50.00 | | £50.00 |
| L Shadobal/Southern | Bond refund | 05/07/2022 | BACS | y | 05/12/2022 | | | | | | | £50.00 | | £50.00 |
| L Smith | Bond refund | 05/08/2022 | BACS | y | 05/12/2022 | | | | | | | £50.00 | | £50.00 |
| A Harris | Bond refund | 05/15/2022 | BACS | y | 05/19/2022 | | | | | | | £50.00 | | £50.00 |
| DTM G Coudridge | Air vents & glass | Inv 650 | BACS | y | 05/19/2022 | | | | £188.98 | | £230.00 | | | £230.00 |
| British Gas Lite | Electricity VH | 2851453 | DO | y | 05/20/2022 | | | | | | | | | £188.98 |
| Tom Cogley Windows | In & out Vht windows | 05/20/2022 | BACS | y | 05/23/2022 | | | £80.00 | | | | | | £80.00 |
| A & J Taji | Cancelled event | 06/20/2022 | BACS | y | 05/23/2022 | | | | | | | £87.50 | | £87.50 |
| S Drenett | Timpon keys cut | Various | BACS | y | 05/23/2022 | | £34.00 | | | | | | | £144.00 |
| L Betts | Bond refund | 05/01/2022 | BACS | y | 05/25/2022 | | | | | | | £50.00 | | £50.00 |
| Allen M Kleene | Bond refund | 05/21/2022 | BACS | y | 05/25/2022 | | | | | | | £50.00 | | £50.00 |
| Oncom Svc Ltd | Vht phone & broadband | 627738 | DO | y | 05/31/2022 | | | £79.33 | | | | | | £79.33 |
| Avoyar Insurance | VH insurance | CP92113323 | DO | r | 05/31/2022 | | | | | | | £272.95 | | £272.95 |
| TV Licensing | TV License | 1381812793 | DO | r | 06/01/2022 | | | £13.25 | | | | | | £13.25 |
| S Shah | Bond refund | 05/22/2022 | BACS | y | 06/01/2022 | | | | | | | £50.00 | | £50.00 |
| K Nye | Bond refund | 05/29/2022 | BACS | y | 06/01/2022 | | | | | | | £50.00 | | £50.00 |
| A Wincone/M | Bond refund | 05/28/2022 | BACS | y | 06/01/2022 | | | | | | | £200.00 | | £200.00 |
| Nicola Thompson | Staff/mileage | 05/22 | BACS | y | 06/06/2022 | £10.35 | | | | £1,123.35 | | | | £1,133.70 |
| HMMC | NT income tax | - | BACS | y | 06/06/2022 | | | | | | | | | £133.27 |
| Anglian/Wave Water | Water Hall/Toilets | 388153801 | DO | r | 06/07/2022 | | | | £67.00 | | | | | £67.00 |
| Anglian/Wave Water | Water flat/hall/change | 34723101 | DO | r | 06/07/2022 | | | | £13.00 | | | | | £13.00 |
| Citron Hygiene | Hygiene Svc's - Qtr | 3816984 | BACS | y | 06/09/2022 | | | | £172.58 | | | | | £172.58 |
| Louise Holland | Cleaning | 05/22 | BACS | y | 06/09/2022 | | | £178.25 | | | | | | £178.25 |
| M Robinson | Bond refund | 06/04/2022 | BACS | y | 06/09/2022 | | | | | | | £50.00 | | £50.00 |
| A Protheroe | Bond refund | 06/05/2022 | BACS | y | 06/09/2022 | | | | | | | £50.00 | | £50.00 |
| M Taylor-Beakes | Bond refund | 06/05/2022 | BACS | y | 06/09/2022 | | | | | | | £50.00 | | £50.00 |
| T Johnson | Bond refund | 06/11/2022 | BACS | y | 06/22/2022 | | | | | | | £100.00 | | £100.00 |
| N Hardman | Bond refund | 06/10/2022 | BACS | y | 06/22/2022 | | | | | | | £50.00 | | £50.00 |
| British Gas Lite | Electricity VH | 2980314 | DO | y | 06/22/2022 | | | | £109.18 | £113.39 | | | | £113.39 |
| CP Hygiene | Cleaning supplies | 1381817 | BACS | y | 06/21/2022 | | | | | | | | | £109.18 |
| T Culverhouse | Bond refund | 06/18/2022 | BACS | y | 06/27/2022 | | | | | | | £50.00 | | £50.00 |
| Oncom Svc Ltd | Vht phone & broadband | 11/09/0653 | DO | y | 06/30/2022 | | | £77.90 | | | | | | £77.90 |
| Avoyar Insurance | VH insurance | CP92113323 | DO | r | 06/30/2022 | | | | | | | £272.95 | | £272.95 |
| TV Licensing | TV License | 1381812793 | DO | r | 07/01/2022 | | | £13.25 | | | | | | £13.25 |
| N Thompson | Asbestos course/dehum | 05/01/2022 | BACS | y | 07/04/2022 | £28.80 | | | | | £90.26 | | | £119.06 |
| L Gallagher | Bond refund | 06/25/2022 | BACS | y | 07/04/2022 | | | | | | | £50.00 | | £50.00 |
| K Murphy | Bond refund | 06/25/2022 | BACS | y | 07/04/2022 | | | | | | | £50.00 | | £50.00 |
| S Pwety-Cooke | Bond refund | 06/26/2022 | BACS | y | 07/04/2022 | | | | | | | £50.00 | | £50.00 |
| H Ambler | Bond refund | 06/26/2022 | BACS | y | 07/04/2022 | | | | | | | £50.00 | | £50.00 |
| Biffa Waste | Waste services | 468741/587ec | BACS | y | 07/04/2022 | | | £2.80 | | | | | | £2.80 |
| Anglian/Wave Water | Water Hall/Toilets | 388153801 | DO | r | 07/06/2022 | | | | £67.00 | | | | | £67.00 |
| Anglian/Wave Water | Water flat/hall/change | 34723101 | DO | r | 07/06/2022 | | | | £13.00 | | | | | £13.00 |
| HMMC | NT income tax | - | BACS | y | 07/06/2022 | | | | | | | £238.05 | | £238.05 |
| Nicola Thompson | Staff/mileage | 06/22 | BACS | y | 07/08/2022 | £12.15 | | | £149.50 | | | | | £149.50 |
| Louise Holland | Cleaning | 06/22 | BACS | y | 07/08/2022 | | | £13.48 | | | | | | £13.48 |
| M Nash/GV Harris | Bond refund | 07/02/2022 | BACS | y | 07/08/2022 | | | | | | | £50.00 | | £50.00 |
| Hiral Kanaria | Bond refund | 07/03/2022 | BACS | y | 07/08/2022 | | | | | | | £50.00 | | £50.00 |
| Citron Hygiene | Hygiene Svc's - Qtr | 38183442 | BACS | y | 07/08/2022 | | | | £172.58 | | | | | £172.58 |
| M Bland | Bond refund | 06/7/2022 | BACS | y | 07/18/2022 | | | | | | | £50.00 | | £50.00 |
| British Gas Lite | Electricity VH | 3118351 | DO | y | 07/20/2022 | | | | £69.40 | | | | | £69.40 |
| BRMA | Bond refund | 07/12/2022 | BACS | y | 07/27/2022 | £106.36 | | | | | | £100.00 | | £206.36 |
| J Ford/Derman | Bond refund | 07/17/2022 | BACS | y | 07/27/2022 | | | | | | | £50.00 | | £50.00 |
| R Pike | Bond refund | 07/16/2022 | BACS | y | 07/27/2022 | | | | | | | £50.00 | | £50.00 |
| C Broderick | Bond refund | 07/23/2022 | BACS | y | 07/27/2022 | | | | | | | £50.00 | | £50.00 |
| Nicola Thompson | Karolina H Surface Clean | 06/28/1923 | BACS | y | 07/27/2022 | | | | | | | £37.40 | | £37.40 |
| R Thompson | Indoor recycling bin | 3811334 | BACS | y | 07/27/2022 | £40.13 | | | | | | | | £40.13 |
| ARC Energy | 50% of heating system | - | BACS | y | 07/27/2022 | | | | | £11,509.45 | | | | £11,509.45 |
| Oncom Svc Ltd | Vht phone & broadband | 04/0508 | DO | y | 07/29/2022 | | | £79.30 | | | | | | £79.30 |
| Avoyar Insurance | VH insurance | CP92113323 | DO | r | 08/01/2022 | | | | | | | £272.95 | | £272.95 |
| TV Licensing | TV License | 1381812793 | DO | r | 08/01/2022 | | | £13.25 | | | | | | £13.25 |
| Biffa Waste | Waste services | 4411/0625 | BACS | y | 08/01/2022 | | | | £34.20 | | | | | £34.20 |
| L Smith | Bond refund | 07/24/2022 | BACS | y | 08/05/2022 | | | | | | | £50.00 | | £50.00 |
| HMMC | NT income tax | - | BACS | y | 08/05/2022 | | | £7.20 | | | £121.80 | | | £121.80 |
| Nicola Thompson | Staff/mileage | 07/22 | BACS | y | 08/05/2022 | | | | | | £886.26 | | | £893.46 |
| Louise Holland | Cleaning | 07/22 | BACS | y | 08/05/2022 | | | £166.75 | | | | | | £166.75 |
| J Wright | Bond refund | 07/31/2022 | BACS | y | 08/05/2022 | | | | | | | £50.00 | | £50.00 |
| Bushdon Plumbing | Tap repair Tap boiler | 09/10/22 | BACS | y | 08/05/2022 | | | | | | £90.00 | | | £90.00 |
| W Akhtar | Party cancellation | 09/03/2022 | BACS | y | 08/05/2022 | | | | | | | £100.00 | | £100.00 |
| L Smith & S Judge | Bond refund | 07/30/2022 | BACS | y | 08/05/2022 | | | | | | | £200.00 | | £200.00 |
| Anglian/Wave Water | Water Hall/Toilets | 388153801 | DO | r | 08/06/2022 | | | | £67.00 | | | | | £67.00 |
| Anglian/Wave Water | Water flat/hall/change | 34723101 | DO | r | 08/08/2022 | | | | £13.00 | | | | | £13.00 |
| P L Davis | Bond refund | 08/06/2022 | BACS | y | 08/15/2022 | | | | | | | £50.00 | | £50.00 |
| L Walker | Bond refund | 08/06/2022 | BACS | y | 08/15/2022 | | | | | | | £50.00 | | £50.00 |
| R Ford | Bond refund | 08/13/2022 | BACS | y | 08/22/2022 | | | | | | | £50.00 | | £50.00 |
| L Matthews | Bond refund | 08/14/2022 | BACS | y | 08/22/2022 | | | | | | | £50.00 | | £50.00 |
| L Finch | Bond refund | 08/14/2022 | BACS | y | 08/22/2022 | | | | | | | £50.00 | | £50.00 |
| British Gas Lite | Electricity VH | 3259752 | DO | y | 08/22/2022 | | | | £58.79 | | | | | £58.79 |
| L Lawson | Bond refund | 08/09/2022 | BACS | y | 08/22/2022 | | | | | | | £50.00 | | £50.00 |
| T Hamigan | Cancellation | 21/10/2022 | BACS | y | 08/30/2022 | | | £37.50 | | | | | | £37.50 |
| Biffa Waste | Waste services | 72041/114 | BACS | y | 08/30/2022 | | | | £34.20 | | | | | £34.20 |
| ARC Energy | Heating system | 09/16 | BACS | y | 08/31/2022 | | | £76.87 | | £3,509.44 | | | | £3,509.44 |
| Oncom Svc Ltd | Vht phone & broadband | 06/7238 | DO | y | 08/31/2022 | | | | | | | | | £76.87 |
| Avoyar Insurance | VH insurance | CP92113323 | DO | r | 08/31/2022 | | | | | | | £272.95 | | £272.95 |
| TV Licensing | TV License | 1381812793 | DO | r | 09/01/2022 | | | £13.25 | | | | | | £13.25 |

Stewartby Village Hall – Independent review of the Village Hall Accounting Records

Financial Year from 1st October 2021 to 30th September 2022

Background

The Clerk was appointed as the RFO (Responsible Finance Officer) in October 2018 and has been responsible for maintaining comprehensive working papers to support all entries in the cashbook, and for submitting the Annual Return to the Charities Commission on an annual basis.

The Charity's financial position for the year ending September 2022 was:

| | Year Ending September 2022 | Year Ending September 2021 | Increase/(Decrease) from previous year |
|---------------------|---------------------------------------|---------------------------------------|---|
| Income | £62,750 | £24,019 | £38,731 |
| Expenditure | £56,998 | £20,991 | £36,007 |
| Net Position | £5,753 | £3,028 | £2,725 |

In the financial year ending September 2022, the village hall has seen a significant increase in income from the previous year. This is mainly due from increased hall bookings for community events and parties following relaxation of COVID-19. Hall bookings resulted in an increase of £18k from the previous year. In addition, the Charity received a grant of £21k to install a new heating system which was fully funded by the grant.

The Expenditure for the year has also increased from the previous year and includes the £21k for the cost of the heating system.

The previous year's Annual Return and Accounts was submitted to the Charities Commission on time on 22 April 2022.

An independent review of the Charity's financial records has been undertaken and findings are summarised in Appendix 1.

I would like to thank the Clerk and the Chair for their co-operation during this review.

Leena Bains
22 November 2022

Appendix 1

| | Test | Findings | Recommendations |
|---|---|---|-----------------|
| A | Appropriate accounting records have been kept properly throughout the year | <p>The Council's financial transactions are recorded in a cashbook using an Excel spreadsheet. This includes all receipts and payments made during the year.</p> <p>In addition, the clerk prepares monthly spreadsheets to record all receipts and payments that has gone through the cashbook and the bank each month.</p> | None |
| B | Accounting records are complete | <p>Quotes are obtained and accepted by Trustees before payments are approved in the monthly meetings and transactions recorded in the Minutes. All payments are authorised on a Payment Authorisation form by two Authorising officers.</p> <p>Payments are made online via BACS or Direct Debits which have been set up.</p> | None |
| C | Compared the accounts with the underlying accounting records | A sample of payments during the period from October 2021 to September 2022 were tested and agreed to invoices. All invoices were addressed to the Village Hall and related to the current financial year. No issues noted. | None |
| D | Verified receipts and payments to vouchers such as invoices, bank statements, and receipts. | A sample of receipts received during the period from October 2021 to September 2022 as recorded in the cashbook were tested and agreed to supporting remittances and the bank statements. | None |

| | | | |
|---|---|--|------|
| E | Expected income was fully received, properly recorded and promptly banked | <p>The Village Hall receives income primarily from:</p> <ul style="list-style-type: none"> • hall hire • room bookings • community events <p>For hall Hire, the Charity raises invoices, and for party bookings, customers complete booking forms.</p> <p>A sample of receipts received in the year as recorded in the cashbook was verified to the bank statement and to supporting invoices raised.</p> | None |
| F | Other records are kept up to date | <p>Meetings took place on a monthly basis during the year. Copies of Minutes were obtained and reviewed.</p> <p>Details of the Charity's financial position is reported and discussed at every meeting and the balance on the current account is stated.</p> <p>No issues were identified.</p> | None |