

Transactions by Category for OSG Parish Council

Period from 1 Apr 2021 to 31 Mar 2022

Indirect expenses

Date	Account	Description	Detail	Category	Account	Debit	Credit	Balance
								0.00
8 Apr 2021	Internet Website	Internet		Suppliers	1&1 Ionos	15.00		15.00
14 Apr 2021	Internet Website	Internet		Suppliers	1&1 Ionos	2.50		17.50
8 May 2021	Internet Website	Internet		Suppliers	1&1 Ionos	2.50		20.00
8 May 2021	Internet Website	Internet		Suppliers	1&1 Ionos	15.00		35.00
27 May 2021	Training	WALC-1950	Training - Nathalie Collister	Suppliers	WALC	30.00		65.00
27 May 2021	Training	WALC-1935	Training - Abigail Barratt	Suppliers	WALC	30.00		95.00
27 May 2021	Payroll	41470 - Q1		Suppliers	Charlton Baker	31.25		126.25
27 May 2021	Payroll	41966 - April	April	Suppliers	Charlton Baker	10.42		136.67
27 May 2021	Payroll	42926 - May	May	Suppliers	Charlton Baker	10.42		147.09
27 May 2021	Grounds Maintenance	23752 Grounds March		Suppliers	Bawden Contracting Services Ltd	146.89		293.98
27 May 2021	Grounds Maintenance	23883 Grounds April		Suppliers	Bawden Contracting Services Ltd	146.89		440.87
27 May 2021	Internal / External Audit	203 - Internal Audit 2020/21		Suppliers	Bridget C. Bowen Chartered Accountant	315.00		755.87
27 May 2021	Rent Village Hall	Annual Ground Rent for Hall		Suppliers	Diocese of Salisbury	200.00		955.87
27 May 2021	Insurance	Insurance 2021		Suppliers	Came & Company	409.28		1,365.15
8 Jun 2021	Internet Website	Internet		Suppliers	1&1 Ionos	2.50		1,367.65
8 Jun 2021	Internet Website	Internet		Suppliers	1&1 Ionos	15.00		1,382.65
8 Jul 2021	Payroll	44216 - June	June	Suppliers	Charlton Baker	10.42		1,393.07
8 Jul 2021	Grounds Maintenance	24129 Grounds - May		Suppliers	Bawden Contracting Services Ltd	146.89		1,539.96
8 Jul 2021	Grounds Maintenance	24254 Grounds - June		Suppliers	Bawden Contracting Services Ltd	146.89		1,686.85
8 Jul 2021	Internet Website	Internet		Suppliers	1&1 Ionos	2.50		1,689.35

8 Jul 2021	Internet Website	Internet		Suppliers	1&1 Ionos	15.00	1,704.35
24 Jul 2021	Payroll	45225 - July		Suppliers	Charlton Baker	10.42	1,714.77
8 Aug 2021	Internet Website	Internet		Suppliers	1&1 Ionos	2.50	1,717.27
8 Aug 2021	Internet Website	Internet		Suppliers	1&1 Ionos	25.00	1,742.27
24 Aug 2021	Payroll	45866 - August		Suppliers	Charlton Baker	10.42	1,752.69
7 Sep 2021	Memberships & Subscriptions	ICO Membership 21/22		Suppliers	Information Commission (ICO)	35.00	1,787.69
8 Sep 2021	Internet Website	Internet		Suppliers	1&1 Ionos	2.50	1,790.19
8 Sep 2021	Internet Website	Internet		Suppliers	1&1 Ionos	15.00	1,805.19
8 Sep 2021	Grounds Maintenance	24463 Grounds - July		Suppliers	Bawden Contracting Services Ltd	146.89	1,952.08
8 Sep 2021	Grounds Maintenance	24622 Grounds - August		Suppliers	Bawden Contracting Services Ltd	146.89	2,098.97
8 Sep 2021	Publications	91067206011 Dragon - September		Suppliers	Dragon Village News	14.67	2,113.64
25 Sep 2021	Payroll	46853 - September		Suppliers	Charlton Baker	10.42	2,124.06
8 Oct 2021	Internet Website	Internet		Suppliers	1&1 Ionos	15.00	2,139.06
8 Oct 2021	Grounds Maintenance	24712 Grounds - September		Suppliers	Bawden Contracting Services Ltd	146.89	2,285.95
10 Oct 2021	Memberships & Subscriptions	SLCC MEMBERSHIP		Suppliers	Expense Claims	54.89	2,340.84
10 Oct 2021	IT and Operations	ACCOUNT SOFTWARE		Suppliers	Expense Claims	75.00	2,415.84
11 Oct 2021	Memberships & Subscriptions	Subs 21/22-182		Suppliers	WALC	178.16	2,594.00
15 Oct 2021	Internet Website	Internet		Suppliers	1&1 Ionos	2.50	2,596.50
25 Oct 2021	Payroll	47579 - October		Suppliers	Charlton Baker	10.42	2,606.92
8 Nov 2021	Internet Website	Internet		Suppliers	1&1 Ionos	15.00	2,621.92
8 Nov 2021	Grounds Maintenance	25047 Grounds - October		Suppliers	Bawden Contracting Services Ltd	146.89	2,768.81
15 Nov 2021	Internet Website	Internet		Suppliers	1&1 Ionos	2.50	2,771.31
21 Nov 2021	Community	Christmas Items	Christmas Tree Base	Suppliers	Expense Claims	37.49	
	Community		Christmas Tree Topper	Suppliers	Expense Claims	7.49	

	Community		Christmas Lights	Suppliers	Expense Claims	39.99	
	Community		Twine	Suppliers	Expense Claims	7.95	
	Community		Ticket Book	Suppliers	Expense Claims	1.53	2,865.76
21 Nov 2021	Donation	045 - Knight Templar School to Village Hall		Bank accounts	Checking Account	35.00	2,900.76
24 Nov 2021	Payroll	48561 - November		Suppliers	Charlton Baker	10.42	2,911.18
26 Nov 2021	IT and Operations	Microsoft Office 12m		Suppliers	Expense Claims	66.66	2,977.84
8 Dec 2021	Internet Website	Internet		Suppliers	1&1 Ionos	15.00	2,992.84
8 Dec 2021	Grounds Maintenance	25433 Grounds - November		Suppliers	Bawden Contracting Services Ltd	146.89	3,139.73
15 Dec 2021	Internet Website	Internet		Suppliers	1&1 Ionos	2.50	3,142.23
15 Dec 2021	Community	Christmas Items - Nathalie	Tinsel & Baubles - Tesco	Suppliers	Expense Claims	23.00	
	Community		Various Items - Tesco	Suppliers	Expense Claims	48.00	3,213.23
15 Dec 2021	Community	Christmas Items - Rachel	Food Items for Christmas Lights Event	Suppliers	Expense Claims	10.90	3,224.13
15 Dec 2021	Community	Christmas Items - Rob	Food Items for Christmas Lights Event	Suppliers	Expense Claims	16.55	
	Community		Mulled Wine for Christmas Lights Event	Suppliers	Expense Claims	30.00	3,270.68
24 Dec 2021	Payroll	49455 - December		Suppliers	Charlton Baker	10.42	3,281.10
2 Jan 2022	IT and Operations	RightSignature Renewal	\$144 being £106.95 as charged to the credit card	Suppliers	Expense Claims	106.95	3,388.05
8 Jan 2022	Grounds Maintenance	25542 Grounds - December		Suppliers	Bawden Contracting Services Ltd	146.89	3,534.94
8 Jan 2022	Internet Website	Internet		Suppliers	1&1 Ionos	15.00	3,549.94
11 Jan 2022	Community	Cleaning Equipment		Suppliers	Expense Claims	21.66	
	Community		General Purpose Microfoam Breathable Nitrile	Suppliers	Expense Claims	47.41	

			Rubber Palm Coated Work Gloves				
	Community		BIN IT 10 Ultra Heavy Duty, 120 Litre XL Refuse Sacks,	Suppliers	Expense Claims	33.20	
	Community		UNGER NiftyNabber Trigger Grip Litter Picker	Suppliers	Expense Claims	21.66	
	Community		UNGER NiftyNabber Trigger Grip Litter Picker	Suppliers	Expense Claims	21.66	
	Community		UNGER NiftyNabber Trigger Grip Litter Picker	Suppliers	Expense Claims	21.66	
	Community		UNGER NiftyNabber Trigger Grip Litter Picker	Suppliers	Expense Claims	21.66	
	Community		UNGER NiftyNabber Trigger Grip Litter Picker	Suppliers	Expense Claims	21.66	3,760.51
11 Jan 2022	Community	Cleaning Equipment	Caraselle 2x Refuse Bag Holders from	Suppliers	Expense Claims	122.50	3,883.01
15 Jan 2022	Internet Website	Internet		Suppliers	1&1 Ionos	2.50	3,885.51
24 Jan 2022	Payroll	50202 - January		Suppliers	Charlton Baker	10.42	3,895.93
27 Jan 2022	Donation	Payment 061 Donation for Christmas Hosting - Inn With The Well		Bank accounts	Checking Account	50.00	3,945.93
27 Jan 2022	Rent Village Hall	Annual Rent For Hall		Suppliers	Diocese of Salisbury	200.00	4,145.93
8 Feb 2022	Internet Website	Internet		Suppliers	1&1 Ionos	15.00	4,160.93
8 Feb 2022	Grounds Maintenance	25732 Grounds - January		Suppliers	Bawden Contracting Services Ltd	146.89	4,307.82
15 Feb 2022	Internet Website	Internet		Suppliers	1&1 Ionos	2.50	4,310.32
24 Feb 2022	Payroll	51041 - February		Suppliers	Charlton Baker	10.42	4,320.74
6 Mar 2022	Playground	203248 Playground Inspection		Suppliers	Sovereign Design Play Systems	222.00	4,542.74
8 Mar 2022	Internet	Internet		Suppliers	1&1 Ionos	15.00	4,557.74

		Website					
8 Mar 2022	Grounds Maintenance	25911 Grounds - February	Suppliers	Bawden Contracting Services Ltd	146.89		4,704.63
15 Mar 2022	Internet Website	Internet	Suppliers	1&1 Ionos	2.50		4,707.13
Total					4,707.13	0.00	

Debit = Purchase

Credit = Refund

Balance = Total to date

Prepared on 3 Sep 2022 at 08:34:08