Hindolveston Rec Ground PAYMENTS April 2024 to March 2025

Date	to whom paid	chq no	particulars of payment	cleaning	waste	elec	water	moles	Nature Reserve	playgroun d	playground inspection	community events	premises	other	VAT	Total payments
10/04/24	Eon Next	DD	electricity			9.86									0.49	10.35
18/04/24	L Chapman	101163	cleaning	52.50												52.50
16/05/24	L Chapman	101164	cleaning	65.25												65.25
16/05/24	StewardSafety Supplies	101165	fire ext. annual check + blanket and signs										49.60		9.93	59.53
21/05/24	C Davison	101169	hedge cutting						135.00							135.00
22/05/24	M Walsh	101166	G Wright window cleaning	10.00												10.00
20/04/28	Wave	DD	water				39.63									39.63
10/05/24	Eon Next	DD	electricity			9.86									0.49	10.35
10/06/24	Eon Next	DD	electricity			9.86									0.49	10.35
20/06/24	L Chapman	101168	cleaning	34.50												34.50
10/07/24	Eon Next	DD	electricity			9.86									0.49	10.35
18/07/24	PlaysafetyLtd	101170	inspection								94.00				18.80	112.80
18/07/24	L Chapman	101171	cleaning	63.25												63.25
22/07/24	Wave	DD	water				41.57									41.57
01/08/24	Eon Next	DC	electricity refund			-218.55										-218.55
06/08/24	Octopus	DD	electricity			30.80									1.54	32.34
06/09/24	Octopus	DD	electricity			30.80									1.54	32.34
21/08/24	L Chapman	101172	cleaning	43.13												43.13
27/08/24	Playscape Playgrds Ltd	101172	repairs to swing							651.68					130.34	782.02
11/09/24	Adam Jones	101174	Nature reserve - thistles and path						90.00							90.00
19/09/24	L Chapman	101175	cleaning	37.50												37.50
07/10/24	Octopus	DD	electricity			29.26									1.46	30.72
21/10/24	Wave	DD	water				57.74									57.74
24/10/24	L Chapman	101176	cleaning	46.00												46.00
06/11/24	Octopus	DD	electricity			29.26									1.46	30.72
21/11/24	M Walsh	101177	Gary Wright window cleaning	20.00												20.00
21/11/24	D Manson	101178	moles					160.00								160.00
21/11/24	L Chapman	101179	cleaning	49.50												49.50
21/11/24	L Chapman	101180	cleaning	48.89												48.89
06/12/24	Octopus	DD	electricity			29.26									1.46	30.72
06/01/25	Octopus	DD	electricity			29.26									1.46	30.72

HV Rec Grd Record of Payments 2024-25

Date	to whom paid	chq no	particulars of payment	cleaning	waste	elec	water	moles	hedges	playground	playground inspection	community events	premises	other	VAT	Total payments
16/01/25	L Chapman	101181	cleaning	40.25												40.25
16/01/25	M Walsh	101192	tree guards						69.98							69.98
20/01/25	JO for Adams Teak	101183	bench for Rec											225.00	45.00	270.00
21/01/25	Wave	DD	water				65.62									65.62
06/02/25	Octopus	DD	electricity			29.26									1.46	30.72
20/02/25	L Chapman	101184	cleaning	52.75												52.75
20/02/25	MWalsh for D Manson	101185	pest control (rats and moles)					240.00								240.00
06/03/25	Octopus	DD	electricity			29.26									1.46	30.72
20/03/25	MWalsh for D Manson	101186	pest control (rats and moles)					40.00								40.00
20/03/25	Wayne Jolly	101187	bench repairs							60.00					12.00	72.00
20/03/25	L Chapman	101188	cleaning	59.89												59.89
			totals	623.41	0.00	58.05	204.56	440.00	294.98	711.68	94.00	0.00	49.60	225.00	229.87	2931.15
			Budget 2024-25	800	300	500	400	150	250	500	100	0	500	100.00		3600.00
				176.59	300.00	441.95	195.44	-290.00	-44.98	-211.68	6.00	0.00	450.40	-125.00	-229.87	668.85