Minutes	Date	Details	Payment Total	
Apr-21	01/04/2021	Allotments	£	7.50
May-21	08/04/2021	VOWH DC Precept	£	25,520.00
May-21	12/04/2021	OCC Grass Cutting	£	918.30
May-21	12/04/2021	Allotments	£	2.50
May-21	12/04/2021	Allotments	£	2.50
May-21	29/04/2021	SSE Wayleave	£	10.31
Jul-21	27/04/2021	Allotments	£	52.50
Jul-21	01/06/2021	Sovereign Housing	£	19,810.00
Jul-21	18/06/2021	Neighbourhood Plan Grant	£	9,704.00
Jul-21	23/06/2021	Allotments	£	10.00
Jul-21	07/07/2021	Windsor Telecoms - Covid19 Support	£	27.60
Jul-21	07/07/2021	Windsor Telecoms - year end correction	-£	0.60
Sep-21	25/08/2021	Allotments	£	1.46
Sep-21	31/08/2021	Allotments	£	2.92
Oct-21	08/09/2021	allotment 23	£	2.92
Oct-21	08/09/2021	PRECEPT 21-22 2ND	£	25,520.00
Nov-21	12/10/2021	allotment	£	2.08
Nov-21	27/10/2021	VWHDC CIL Monies	£	17,531.50
Mar-22	22/11/2021	S106 - Football Pitch Improvements	£	21,027.71
Mar-22	02/03/2022	Serious 4 Sport Field Rent	£	352.00
Mar-22	25/02/2022	HWMH Ground Rent	£	10.00
Mar-22	03/03/2022	ALLOTMENT	£	10.00
Mar-22	04/03/2022	ALLOTMENT	£	2.50
Mar-22	04/03/2022	ALLOTMENT	£	2.50
Mar-22	07/03/2022	ALLOTMENT	£	2.50
Mar-22	07/03/2022	ALLOTMENT	£	5.00
Mar-22	07/03/2022	ALLOTMENT	£	5.00
Mar-22	07/03/2022	ALLOTMENT	£	2.50
Mar-22	08/03/2022	ALLOTMENT	£	7.50
Mar-21	31/12/2021	Credit Interest - Instant Access Account	£	0.19
Mar-21	31/12/2021	Credit Interest - Playground Account	£	1.02
Mar-22	31/12/2021	Credit Interest - Playingfield Account	£	0.31
Apr-22	10/03/2022	ALLOTMENT	£	5.00
Apr-22	14/03/2022	ALLOTMENT	£	5.00
Apr-22	14/03/2022	ALLOTMENT	£	5.00
Apr-22	14/03/2022	ALLOTMENT	£	5.00
Apr-22	14/03/2022	ALLOTMENT	£	2.50
Apr-22	18/03/2022	ALLOTMENT	£	2.50
Apr-22	21/03/2022	ALLOTMENT	£	5.00
Apr-22	24/03/2022	HMRC VAT 1-3-21-31-3-22	£	4,381.52
Apr-22	29/03/2022	ALLOTMENT	£	5.00
Apr-22	30/03/2022	ALLOTMENT	£	3.80
Apr-22	31/03/2022	Credit Interest - Instant Access Account	£	1.71
Apr-22	31/03/2022	Credit Interest - Playground Account	£	8.95
Apr-22	31/03/2022	Credit Interest - Playingfield Account	£	2.70
Jan-00	00/01/1900	0	£	-
Jan-00	00/01/1900	0	£	-
Jan-00	00/01/1900	0	£	-
Jan-00	00/01/1900	0	£	-
Jan-00	00/01/1900	0	£	-
Jan-00	00/01/1900	0	£	-
Jan-00	00/01/1900	0	£	-