

A/c Code		4035 Vandalism			Annual Budget	500
Centre		112 Street Furniture			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
5	15/09/2025	2554	Journal	Transfer to 4036/112		250.00
6	15/09/2025	BINSHOP	Purchase Ledger	84 Litre Steel Liner Bin	250.00	
7	31/10/2025	EXTERNITUR	Purchase Ledger	Shelter panels Oak Tree Road	617.02	
Account Vandalism					Account Totals	867.02
Centre Street Furniture					Net Balance Month 12	617.02

A/c Code		4035 Vandalism			Annual Budget	8,000
Centre		251 Play Areas			Committed	593
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
5	08/08/2025	DGS	Purchase Ledger	423/4283/Pound Lane Fence repa	327.00	
6	08/09/2025	HAGS	Purchase Ledger	Replace 3 missing Fixings	63.82	
6	11/09/2025	HAGS	Purchase Ledger	105013/4275/Dunstan Green Clim	65.00	
6	24/09/2025	HAGS	Purchase Ledger	Kennet Heath Insp & Maint	550.00	
6	25/09/2025	HAGS	Purchase Ledger	Kennet Heath Sweeping See Saw	1,657.00	
6	25/09/2025	HAGS	Purchase Ledger	Moorside Replace missing Cap	109.00	
6	25/09/2025	HAGS	Purchase Ledger	Lamb Close Replace missing pos	94.00	
8	20/11/2025	HAGS	Purchase Ledger	106203/4342/Turnfields Replace	175.15	
8	20/11/2025	HAGS	Purchase Ledger	Moorside repair see-saw	1,657.00	
9	16/12/2025	HAGS	Purchase Ledger	Caps, steps and brackets KH	1,387.00	
9	16/12/2025	HAGS	Purchase Ledger	Replace missing cap covers	79.60	
11	19/02/2026	HAGS	Purchase Ledger	106162/4342/Mount Road Replace	421.00	
11	19/02/2026	HAGS	Purchase Ledger	106153/4342/Pound Lane Replace	360.60	
11	19/02/2026	HAGS	Purchase Ledger	106164/4339/The Moors Replacem	69.36	
11	19/02/2026	HAGS	Purchase Ledger	106195/4339/Dunstan Green Repl	60.00	
11	19/02/2026	HAGS	Purchase Ledger	106166/4308/PL Flat Swings fix	100.00	
12	25/03/2026	HAGS	Purchase Ledger	214087/Play park repairs	25.00	
12	25/03/2026	HAGS	Purchase Ledger	214088/Play park repairs	25.00	
12	25/03/2026	HAGS	Purchase Ledger	214089/Play park repairs	25.00	
12	25/03/2026	HAGS	Purchase Ledger	214090/Play park repairs	150.42	
Account Vandalism					Account Totals	7,400.95
Centre Play Areas					Net Balance Month 12	7,400.95

A/c Code		4035 Vandalism			Annual Budget	4,000
Centre		261 Open Spaces			Committed	268
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
3	21/05/2025	SCREWFIX	Purchase Ledger	Squire Padlock	36.32	
6	09/09/2025	1303887556	Cashbook	Siegecross Fence Timber	4.97	

A/c Code 4035 Vandalism
Centre 261 Open Spaces

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
7	08/10/2025	NNR	Purchase Ledger	4599082/4359/Pound Lane 4-seat	1,310.00		
8	12/11/2025	BANDQ	Purchase Ledger	WD40, Multi oil, post fix	11.65		
10	22/01/2026	EA LTD	Purchase Ledger	EA42663/4444/Beau Bin Liner +	73.95		
11	14/02/2026	BANDQ	Purchase Ledger	Padlock	13.99		
11	16/02/2026	BANDQ	Purchase Ledger	Combination padlock	20.82		
11	16/02/2026	BANDQ	Purchase Ledger	Combination padlock		13.99	
Account Vandalism					Account Totals	1,471.70	13.99
Centre Open Spaces					Net Balance Month 12	1,457.71	