

Date	Receipts	Paid	Invoice	Description	Salary/ PAYE	Expenses	Station- ery	IT/Web E- Mail	Audit	Ins.	Room Hire	Subs	Publi- city	High- ways	Train- ing	Street Lights	GPoC/ Grant	Proj./ Maint.	Bank Fees	VAT Paid	Total Excl. Vat	
Oct-20		BACS		Salary & expenses	674.80	42.45															717.25	
		BACS	1119	Luke Costello (Mowing)										220.00							220.00	
		BACS	1160	Luke Costello (Mowing)										220.00							220.00	
		BACS	H18FF176F5	E.On Electricity												264.63				13.23	264.63	
		D/D		123-Reg				35.88												7.18	35.88	
				Bankline charges															2.00		2.00	
	0.18			Interest																		
Nov		BACS		Salary & expenses	437.76	39.00															476.76	
		BACS		Bankline charges															1.60		1.60	
	0.18			Interest																		
	418.21			Mowing Grant																		
Dec		BACS	20209433	Salary & expenses (incl. laptop)	437.76	39.00		749.25													149.85	1,226.01
		BACS	826	NCALC: training											30.00						30.00	
		BACS	17925	Image IT: newsletter									112.00								112.00	
				Bankline charges															0.40		0.40	
Jan		BACS		Salary & expenses	437.76	39.00	101.79														578.55	
		BACS	10397000Y	Lexis Nexis									119.99								119.99	
		BACS	BK200071	SLLC											35.00					7.00	35.00	
		BACS	44062491	123-Reg				11.99												2.40	11.99	
		BACS		NetWise				236.53													236.53	
				Bankline charges															1.60		1.60	
	0.32			Interest																		
Feb		BACS		Salary & expenses	437.76	39.00															476.76	
		BACS		CPRE								36.00									36.00	
		BACS	H195539C06	E.On Electricity												264.63				13.23	264.63	
		BACS	102529	E.On Maintenance												63.30				12.66	63.30	
		BACS		HMRC	23.23																23.23	
				Bankline charges															1.60		1.60	
	363.42			HMRC Vat Refund																		
	0.14			Interest																		
Mar		BACS		Salary & Expenses	437.76	39.00															476.76	
		BACS		Luke Costello (mowing)										220.00							220.00	
		BACS		Northants ACRE								35.00									35.00	
				Bankline charges															2.00		2.00	
	14,740.28			Total to date	5,903.27	471.05	146.79	1,629.32	180.00	359.24	0.00	658.55	231.99	2,310.00	152.00	1,305.98	500.00	137.00	19.60	367.37	14,004.79	
	14,408.00			Budget	6400.00	502.00	250.00	500.00	180.00	306.00	50.00	550.00	250.00	2640.00	250.00	1500.00	500.00	500.00	30.00		14,408.00	
				Variance	496.73	30.95	103.21	-1,129.32	0.00	-53.24	50.00	-108.55	18.01	330.00	98.00	194.02	0.00	363.00	10.40		403.21	