

Date	Receipts	Paid	Invoice	Description	Salary/ PAYE	Expenses	Stationery	IT/Web E-Mail	Audit	Ins.	Room Hire	Subs	Publicity	Highways	Training	Street Lights	GPoC/ Grant	Proj./ Maint.	Bank Fees	VAT Paid	Total Excl. Vat	
																						0.00
Sep	0.16			Interest																		0.00
		BACS		Payroll / expenses	376.32	35.00	23.32														4.67	434.64
		BACS		Image it!									110.00									110.00
		BACS	107694	E-On												31.27					6.25	31.27
		DD		123-Reg				35.88													7.18	35.88
		BACS		E Fothergill Expenses			32.33														0.00	32.33
		BACS	107922	E-On Maintenance Qtly												63.30					12.66	63.30
		BACS		SLCC - Powers and Duties Training											30.00						6.00	30.00
		BACS		SLCC- Planning Training											30.00						6.00	30.00
		BACS	1417	Luke Costello (Mowing)										220.00								220.00
		BACS	#1	E Fothergill Charges	181.42																	181.42
		BACS		Bankline charges																1.20		1.20
	7,043.50			WNC 50% Precept																		0.00
	0.14			Interest																		0.00
		BACS		SLCC -ILCA												120.00					24.00	120.00
Oct		BACS		Payroll / expenses	376.32	35.00																411.32
		BACS		Netwise UK				300.00													60.00	300.00
		BACS	1436	Luke Costello (Mowing)										220.00								220.00
		DD		123-Reg				35.88													7.18	35.88
		BACS		HMRC - E Fothergill Aug NI	12.89																	12.89
		BACS	H1A52C834C	E-on Electricity												277.52					13.88	277.52
	0.16			Interest																		0.00
		BACS		Bankline charges																4.00		4.00
		BACS		SLCC Membership								112.00										112.00
		BACS		NCALC - Budget Training											30.00							30.00
Nov		BACS		Payroll / expenses	376.32	35.00																411.32
		BACS	1457	Luke Costello (Mowing)										220.00								220.00
		BACS		NCALC - Off to Flying Start Training											44.00							44.00
	0.19			Interest																		0.00
		BACS		Bankline charges																2.80		2.80
Dec		BACS		Payroll / expenses	407.36	35.00																442.36
		BACS		Bankline charges																1.20		1.20
Jan		BACS		Payroll / expenses	407.36	35.00																442.36
		BACS		RMS Expenses - Admin Purchases			30.81														6.17	30.81
		BACS	IN02384990	Npower Electricity 1/12/2021-31/12/2021												160.98					8.05	160.98
		BACS	H1A7AE821	E-on Electricity 1/10/2021-30/11/2021												201.66					10.08	201.66
		BACS	109681	E-On Maintenance Qtly												63.30					12.66	63.30
		BACS	110128	E-on - Repair: Photocell part												23.47					4.69	23.47
	0.17			Interest																		0.00
		BACS		Bankline charges																0.40		0.40
Feb		BACS		Payroll / expenses	407.36	35.00																442.36
		BACS		RMS Expenses - Admin Purchases			32.48														6.50	32.48
	0.32			Interest																		0.00
		BACS		Bankline charges																2.00		2.00
	7,044.30			Total to date	5,157.85	418.70	154.25	637.74	185.00	368.52	0.00	410.05	110.00	2,420.00	254.00	1,468.74	500.00	0.00	18.80	301.25		12,101.65
	14,408.00			Budget	6400.00	520.00	250.00	450.00	200.00	375.00	0.00	700.00	350.00	2800.00	150.00	1450.00	500.00	350.00	22.00			14,517.00
				Variance	1,242.15	101.30	95.75	-187.74	15.00	6.48	0.00	289.95	240.00	380.00	-104.00	-18.74	0.00	350.00	3.20			2,415.35