Date of Cheque	Cheque No.	Item	Ref	Budget Head	Audit Fees	CALC sub	Staff Salary (inc hol pay)	Staff Salary Overtime	Clerk's Expenses	Office Costs	Contingency	Councillor Expenses	Defibrillator	Donations & Grants	Election Costs	ICO	Insurance	Maintenance	Parish Plan	Room Hire	Village Events	Training	Village Enhancement	Website	Newsletter	Total Nett	Total Gross
				Total Budget	£ 50.00	£ 180.00	£ 3,360.00	£ 1,500.00	£ 200.00	£ 200.00	£ 1,500.00	£ 75.00	£ 300.00	£ 1,000.00	£ 500.00	£ 40.00	£ 600.00	£ 1,500.00	£ 1,000.00	£ 250.00	£ 1,500.00	£ 250.00	£ 500.00	£ 300.00	£ 150.00	£ 14,955.00	
			VAT																								
21/05/2024	706	CALC				£ 179.53																				£ 179.53	£ 179.53
21/05/2024	707	ICO														£ 40.00										£ 40.00	£ 40.00
21/05/2024	708	The Gather	£ 5.00																	£ 25.00						£ 25.00	£ 30.00
21/05/2024	709	Palmer - Hedge	£ 60.00															£ 300.00								£ 300.00	£ 360.00
21/05/2024	710	Coltman - Exp							£ 25.40	£ 2.10																£ 27.50	£ 27.50
21/05/2024	711	Coltman - o/time						£ 829.42																		£ 829.42	£ 829.42
21/05/2024	712	HMRC - PAYE						£ 207.20																		£ 207.20	£ 207.20
21/05/2024	713	Goodger - Audit			£ 50.00																					£ 50.00	£ 50.00
21/05/2024	714	LDSC - Grant												£ 400.00												£ 400.00	£ 400.00
21/05/2024	715	ST Marys - Grant												£ 550.00												£ 550.00	£ 550.00
16/07/2024	716	Coltman - exp	£ 6.42						£ 28.55									£ 32.11								£ 60.66	£ 67.08
16/07/2024	717	Coltman - Salary					£ 642.61																			£ 642.61	£ 642.61
16/07/2024	718	HMRC - PAYE					£ 160.60																			£ 160.60	£ 160.60
16/07/2024	719	The Gather	£ 10.00																	£ 50.00						£ 50.00	£ 60.00
16/07/2024	720	Clear Insurance															£ 448.08									£ 448.08	£ 448.08
03/12/2024	721	The Gather	£ 5.00																	£ 25.00						£ 25.00	£ 30.00
03/12/2024	722	TEEC	£ 32.40																					£ 161.99		£ 161.99	£ 194.39
03/12/2024	723	J Coltman	£ 10.40						£ 69.80	£ 12.20			£ 52.00	£ 25.00												£ 159.00	£ 169.40
03/12/2024	724	J Coltman					£ 1,411.74	£ 256.76																		£ 1,668.50	£ 1,668.50
03/12/2024	725	HMRC - PAYE					£ 352.81	£ 64.19																		£ 417.00	£ 417.00
21/01/2025	726	Mattinson	£ 60.00															£ 300.00								£ 300.00	£ 360.00
21/01/2025	727	The Gather	£ 1.67																	£ 8.33						£ 8.33	£ 10.00
																										£ -	£ -
																										£ -	£ -
																										£ -	£ -
																										£ 6,710.42	£ 6,901.31
			£ 190.89	Total spend YTD	£ 50.00	£ 179.53	£ 2,567.76	£ 1,357.57	£ 123.75	£ 14.30	£ -	£ -	£ 52.00	£ 975.00	£ -	£ 40.00	£ 448.08	£ 632.11	£ -	£ 108.33	£ -	£ -	£ -	£ 161.99	£ -	£ 6,710.42	£ 6,901.31
				Budget remaining (overspend)	£0.00	£0.47	£792.24	£142.43	£76.25	£185.70	£1,500.00	£75.00	£248.00	£25.00	£500.00	£0.00	£151.92	£867.89	£1,000.00	£141.67	£1,500.00	£250.00	£500.00	£138.01	£150.00	£8,244.58	
																										£ 14,955.00	