

Date of Transaction	Description	Gross Payment	Net Payment	VAT Paid
19/04/2024	Payroll 23/24	£312.00	£260.00	£52.00
19/04/2024	Payroll 21/22	£360.00	£300.00	£60.00
19/04/2024	HMRC / NI Contributions (Quarter 4 23/24)	£673.64	£673.64	
19/04/2024	Dog bin emptying	£741.31	£617.76	£123.55
25/06/2024	Lawnmower service and repair	£156.37	£130.31	£26.06
25/06/2024	Internal audit fees for YE 2023/24	£160.00	£160.00	
25/06/2024	PC Insurance	£833.11	£833.11	
27/06/2024	Replacement of allotment tap pipework and new insulation	£240.00	£240.00	
22/07/2024	Grant to OPA	£500.00	£500.00	
22/07/2024	HMRC / NI Contributions (Quarter 1 24/25)	£685.80	£685.80	
18/10/2024	Allotment Insurance	£120.01	£120.01	
25/10/2024	Webhosting, domain name and 2gb mailbox	£102.00	£85.00	£17.00
25/10/2024	External Audit	£252.00	£210.00	£42.00
25/10/2024	HMRC / NI Contributions (Quarter 2 24/25)	£592.40	£592.40	
31/10/2024	Summer dog bin emptying	£741.31	£617.76	£123.55
21/11/2024	Allotment water - 1 October 24 to 31 March 25	£464.18	£464.18	
16/01/2025	HMRC / NI Contributions (Quarter 3 24/25)	£255.80	£255.80	
16/01/2025	Burial Ground contribution	£720.00	£720.00	
20/03/2025	SLCC Annual Subscription (shared with Caversfield PC)	£114.00	£114.00	
20/03/2025	Home Working Allowance	£126.00	£126.00	
20/03/2025	OALC Annual Subscription	£478.82	£399.02	£79.80
20/03/2025	Grass Cutting 2024	£3,695.00	£3,695.00	
20/03/2025	Grass Cutting 2023	£4,515.00	£4,515.00	

For information: All expenditure is included in the minutes of the meetings