Date paid:	Supplier:	Power to Pay	Amount	VAT	Salary	Admin	s.137	professional fee	Insurance	Grass	Grants	Bins	Subscription	Village improvements
24/10/2024	CAS	LGA 1972 s.111	£60.83	£10.14		£50.69								
24/10/2024	McGregor	PHA 1875 s.164	£360.00	£60.00						£300.00				
24/10/2024	Clear Council	LGA 1972 s.111	£735.01						£735.01					
29/10/2024	N Calder	LGA 1972, s.112	£524.20		£524.20									
24/10/2024	PAYE	LGA 1972, s.112	£67.80		£67.80									
29/11/2024	Ian Poole	LGA 1972 s.111	£2,370.30	£395.10										
29/11/2024	McGregor	PHA 1875 s.164	£240.00	£40.00						£200.00				
29/11/2024	WSC	LA 1983, ss.5,6	£360.00	£60.00										£300.00
29/11/2024	N Calder	LGA 1972, s.112	£975.66		£975.66									
29/12/2024	N Calder	LGA 1972, s.112	£611.80		£611.80									
29/12/2024	PAYE	LGA 1972, s.112	£129.89		£129.89									
QUARTER 2 TOTALS			**£6,435.49**	**£565.24**	**£2,309.35**	**£50.69**	**£0.00**	**£0.00**	**£735.01**	**£500.00**	**£0.00**	**£0.00**	**£0.00**	**£300.00**
BUDGETED			**£37,320.00**	**£800.00**	**£5,000.00**	**£500.00**	**£1,500.00**	**£600.00**	**£800.00**	**£6,000.00**	**£1,000.00**	**£2,300.00**	**£420.00**	**£3,800.00**
SPEND REMAINING Q3			**£19,096.45**	**-£501.90**	**£1,241.16**	**-£227.25**	**-£2,000.00**	**£326.00**	**£800.00**	**£3,450.00**	**£1,000.00**	**£386.40**	**-£85.80**	**£107.84**
Qtr 1			£10,206.22	£993.03	£1,860.94	£497.25	£0.00	£0.00	£0.00	£1,290.00	£0.00	£1,913.60	£505.80	£3,145.60
Qtr 2			£8,017.33	£308.87	£1,897.90	£230.00	£3,500.00	£274.00	£0.00	£1,260.00	£0.00	£0.00	£0.00	£546.56
Qtr 3			£6,435.49	£565.24	£2,309.35	£50.69	£0.00	£0.00	£735.01	£500.00	£0.00	£0.00	£0.00	£300.00
Qtr 4														
SPEND REMAINING			**£12,660.96**	**-£1,067.14**	**-£1,068.19**	**-£277.94**	**-£2,000.00**	**£326.00**	**£64.99**	**£2,950.00**	**£1,000.00**	**£386.40**	**-£85.80**	**-£192.16**

ACTUAL SPEND REMAINING excl VAT **£14,527.80**