Date paid:	Supplier:	Power to Pay	Amount	VAT	Salary	Admin	s.137	professional fee	Insurance	Grass	Grants	Bins	Subscription	Village improvements
24/01/2025	CAS HNS	LGA 1972 s.111	£1,944.00	£324.00										
24/01/2025	SALC Training	LGA 1972, s.112	£76.80	£12.80										
24/01/2025	Parish online	LGA 1972 s.111	£76.80	£12.80									£64.00	
28/01/2025	NC Salary - Back pay	LGA 1972, s.112	£883.08		£883.08									
29/01/2025	NC Salary	LGA 1972, s.112	£503.20		£503.20									
05/02/2025	HMRC	LGA 1972, s.113	£28.49		£28.49									
25/02/2025	T Lewis Expenses	LGA 1997, ss.26-29	£29.97			£29.97								
25/02/2025	Realise Futures	LA 1983, ss.5,6	£960.00	£160.00										£800.00
25/02/2025	SALC - training	LGA 1972, s.112	£302.40	£50.40										
25/02/2025	SALC - training	LGA 1972, s.112	£153.60	£25.60										
25/02/2025	Food for NHP	LGA 1972 s.111	£72.00	£12.00										
25/02/2025	N calder Salary	LGA 1972, s.112	£415.34		£415.34									
10/03/2025	WSC Street license	LA 1983, ss.5,6	£160.00											£160.00
29/03/2025	N Calder Salary	LGA 1972, s.112	£469.90		£469.90									
24/03/2025	People for Places	LGA 1972 s.111	£2,694.60	£449.10										
QUARTER 2 TOTALS			**£5,227.84**	**£697.10**	**£885.24**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£960.00**

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 Q4	**£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	**£5,227.84**	£697.10	**£885.24**	£0.00	**£0.00**	£0.00	**£0.00**	£0.00	**£0.00**	£0.00	**£0.00**	£960.00
SPEND REMAINING	**£13,868.61**	**-£810.77**	**-£656.74**	**-£457.25**	**-£5,500.00**	**£52.00**	**£800.00**	**£2,190.00**	**£1,000.00**	**£386.40**	**-£85.80**	**-£438.72**

ACTUAL SPEND REMAINING excl VAT	**£12,689.89**