

Expenditure for March

Received	Reference	Payee	Goods/Services	Net	VAT	Total	Paid Date	Transfer ID	Budget
04/03/2024	331880268/24	Total Energies	Gas at miners Institute 31st Jan - 29th Feb	415.80	139.04	554.84	20/02/2024	Direct Debit	Gas at Miners Hall
05/03/2024	Service Charge	Service Charge	Service Charge	£ 10.00	£-	£ 10.00	05/03/2024	Direct payment	Miscellaneous
05/03/2024	Commission	Commission	Commission	£ 6.00	£-	£ 6.00	05/03/2024	Direct payment	Miscellaneous
05/03/2024	Fee Delta Card purchases	Fee Delta Card purchases	Fee delta card purchases	£30.00	£-	£ 30.00	05/03/2024	Direct payment	Miscellaneous
06/03/2024	Makepeace Landscapes	Makepeace Landscapes	Allotment Clearance	550.00	110	660.00	06/03/2024	Direct Payment	Allotments
06/03/2024	Total Business	Total Business	Photocopier	10.00	2	12.00	06/03/2024	Direct Payment	Photocopying
07/03/2024	332463048/24	Total Energies	Electricity at Garden Avenue	44.21	2.21	46.42	/03/2024	Direct Debit	Electricity at Garden Avenue
08/03/2024	9962453	Npower Business Solutions	Electricity for feeder pillar for Xmas Tree from 1st - 29th feb 24	51.18	2.56	53.74		Direct Debit	Electricity at feeder pillar
12/03/2024	204	Giff Gaff	Phone Top up	£ 6.00	£ -	£ 6.00	12/03/2024	Direct payment	Parish Mobile Phone
12/03/2024	PMI Creative	PMI Creative	Newsletter Printing	290.00		290.00	12/03/2024	Card Payment	Esh Leaves
13/03/2024	JRB	JRB	Dog Bags	1200.00	240	1440.00	13/03/2024	Direct Payment	Dog Bags
15/03/2024	NCCA	NCCA	Subscription	65.00		65.00	15/03/2024	Direct Payment	Allotments
18/03/2024	SCDOORCO	SCDOORCO	Garage door on lockup	1475.00	295	1770.00	18/03/2024	Direct Payment	Maintenance
26/03/2024	Total Business	Total Business	Photocopier	11.56	2.31	13.87	26/03/2024	Direct Payment	Photocopying
26/03/2024	S.Clark	S.Clark	Salary	260.50		260.50	26/03/2024	Direct Payment	Salary
26/03/2024	K.Harbisher	K.Harbisher	Salary	1095.35		1095.35	26/03/2024	Direct Payment	Salary
27/03/2024	Post Office	Post Office	Postage Charge	£ 2.75		2.75	27/03/2024	Cash Payment	Petty Cash
28/03/2024	Aldi Supermarket	Aldi Supermarket	Easter Eggs	5.97		5.97	28/03/2024	Cash Payment	Petty Cash
28/03/2024	Home Bargains	Home Bargains	Colouring pens for easter activity	£ 3.96		3.96	28/03/2024	Cash Payment	Petty Cash

Income for March 24

01/03/2024	O.Moat DH7	Income for room hire	£250	Meeting room hire
06/03/2024	Langley Larks Choir	Room Hire @£10 per hour, 1.5 hours for three thursdays during February	£45	Meeting room hire
06/03/2024	Friendship Group	Room hire for every Tuesday session during January for three hours each session @ £10 per hour and £5 for use of the kitchen	£140	Meeting room hire
14/03/2024	Silver Talk	Room hire on Mon 26/2/24 for 3.5 hours at £10 per hour plus use of the kitchen at £5	£40	Meeting room hire
19/03/2024	Post Office deposit	Petty cash balance banked, see work books for February? March for reference	£700.11	PO credit