

	6858.14
	£92,666.37

Date	CHEQ	Min Page	To whom paid	Particulars	CODE	Staff Costs	Admin	Room & Garage Hire	Maint.	Allots.	Community Events & Pride	Grants & Donations	N-Plan	Projects	CIL Projects	VAT	Total
Various			Various	1st Quarter Expenditure		3765.99	3163.05	348.00	4632.23	27.47	346.30	0.00	750.00	240.00	1735.00	1541.05	16549.09
Various			Various	2nd Quarter Expenditure		5013.98	970.76	200.25	4587.66	19.57	246.86	0.00	193.04	1069.38	1050.00	1502.64	14854.14
04 10 24		412	ICO	Data registration	AD1		35.00										35.00
08 10 24		412	P. Marsden	Salary - Sept	SC1	40.43											40.43
08 10 24		412	A. Wright	Salary - Sept	SC1	1210.00											1210.00
10 10 24		352	Sanctuary Housing	Garage rental	GAR			42.00								8.40	50.40
11 10 24		412	Barbour Institute	Room Hire - September	RM1			76.50									76.50
14 10 24		351	Nest	Pension Contribution	SC1	88.46											88.46
16 10 24		412	HMRC	PAYE/NI - Aug	SC1	262.19											262.19
17 10 24		412	A. Wright	REIM: Parish, Xmas, sandbags	AD1 CEP MT		31.63		208.27		98.67					65.72	404.29
29 10 24		412	PJ Hellmers Ltd	Grounds Maint, hedges, WF	MT1				1565.00							313.00	1878.00
29 10 24		412	PJ Hellmers Ltd	Tree works	TREE				100.00							20.00	120.00
29 10 24		412	Murray Tree Consultancy	Tree Survey	TREE				500.00								500.00
29 10 24		351	Water +	Allotments water	AL1					6.16							6.16
30 10 24		351	SSE	Memorial Power	CEP						60.20					12.04	72.24
31 10 24		412	NatWest	Main Account Bank Charge	AD1		8.75										8.75
31 10 24		432	Unity Bank	Unity Bank Charge	AD1		5.40										5.40
05 11 24		412	RBL Poppy Appeal	Wreath	AD1		100.00										100.00
05 11 24		412	A. Wright	Salary - Oct	SC1	1210.00											1210.00
05 11 24		412	A. Wright	REIM: Zoom, Cloudnext, raffle	AD1 CEP		55.96				67.50					16.68	140.14
06 11 24		432	Shires Accountants (PQR)	Payroll (Oct-Apr)	AD1		230.50									46.10	276.60
06 11 24		432	Y. Keeping	REIM: Bug Hotel Sign	AD1		39.00										39.00
07 11 24		432	A. Wright	REIM: High Viz Vests	AD1		122.10									24.42	146.52
11 11 24		404	Dutton Traffic Management	Remembrance Road Closure	CEP						585.00					117.00	702.00
11 11 24		352	Sanctuary Housing	Garage rental	GAR			42.00								8.40	50.40
11 11 24		413	Wybone	Bins x2	MT1				549.98							110.00	659.98
12 11 24		432	A. McGrath	Remembrance Plants	CEP						32.18					6.45	38.63
13 11 24		432	PJ Hellmers Ltd	Kissing Gate Installation	GATE										150.00	30.00	180.00
14 11 24		351	Nest	Pension Contribution	SC1	88.46											88.46
14 11 24		412	HMRC	PAYE/NI - Sept	SC1	169.99											169.99
15 11 24		433	Barbour Institute	Room Hire - OCT	RM1			84.50									84.50
15 11 24		433	PJ Hellmers Ltd	Planter removal	MT1				100.00							20.00	120.00
19 11 24		433	Walkers Nurseries	Planter x3 refill	MT1				158.75								

26 11 24		433	London Hearts	Defib & Cabinet match funds	Pro									750.00			750.00		
26 11 24		433	St Albans PCC	Room Hire - Art	RM1			40.00									40.00		
27 11 24		433	PJ Hellmers Ltd	Xmas Tree Lights Install	Xmas						225.00					45.00	270.00		
29 11 24		433	Water +	Allotments water	AL1					6.79							6.79		
29 11 24		433	NatWest	Bank Charge - October	AD1			5.60									5.60		
30 11 24		433	Unity Bank	Unity Bank Charge	AD1			6.00									6.00		
02 12 24		351	SSE	Memorial Power	CEP						62.22					12.44	74.66		
03 12 24		433	A. Wright	Salary - Nov	SC1		1210.00										1210.00		
05 12 24		433	BSB Sound Ltd	Xmas sound	CEP						472.50					94.50	567.00		
10 12 24		433	Sanctuary Housing	Garage rental	GATR			42.00								8.40	50.40		
10 12 24		433	A. Wright	REIM: Barriers x2	MT1				99.98							20.00	119.98		
11 12 24		433	Barbour Institute	Room Hire - Nov & Dec	RM1			52.50									52.50		
13 12 24		412	Nest	Pension Contribution -	SC1		88.46										88.46		
16 12 24		433	Dandys Chester Ltd	40x Sandbags	MT1				146.39							29.28	175.67		
17 12 24		433	PJ Hellmers Ltd	Spinney Tree Works	Tree				400.00							80.00	480.00		
18 12 24		412	HMRC	PAYE/NI - Oct	SC1		159.99										159.99		
18 12 24		433	M. Pilkington	Glass workshop	GLASS									250.00			250.00		
18 12 24		433	Prostate Cancer UK	Tractor Run Donation	Tractor							1321.35					1321.35		
18 12 24		433	MIND	Tractor Run Donation	Tractor							1321.35					1321.35		
18 12 24		433	A. Wright	REIM: Admin, Xmas	AD1 CEP			65.52			150.82					38.75	255.09		
19 12 24		433	Proludic Ltd	Spiral parts	MA3				201.80							40.35	242.15		
30 12 24		433	SSE	Memorial Power	CEP						60.20					12.04	72.24		
31 12 24		433	Water+	Allotments Water	AL1					6.57							6.57		
31 12 24		433	Unity Bank	Bank Charge	AD1			6.00									6.00		
31 12 24		433	NatWest	Bank Charge - November	AD1			11.90									11.90		
							13,307.95	4,917.17	927.75	13,250.06	66.56	2,583.75	2,642.70	943.04	2,309.38	2,935.00	4,285.40	48,168.76	48,168.76
Date	CHEQ	Min Page	To whom paid	Particulars		Staff Costs	Admin	Room Hire	Maint.	Allots.	Community Events & Pride	Grants & Donations	N-Plan	Projects	CIL Projects	VAT	Total		

NATWEST					
NW Curr & Res Accounts	£89,706.11		Balance Brought Forward		£213,754.09
NW 95 Day Account	£82,553.48				
Less uncleared deposits	£0.00		Receipts		£92,666.37
Payments NOT Made	£0.00		Payments		£48,168.76
					£258,251.70
UNITY					
Instant Access	£983.62				
Current Account	£8.49				
12m Savings	£85,000.00				
Less uncleared deposits					
Payments NOT Made					