

Description	Net	VAT	Gross
Bank Charges	2.40	0.00	2.40
Tax/NI	1,467.38	0.00	1,467.38
Net Pay JS	495.74	0.00	495.74
Net Pay KN	1,900.00	0.00	1,900.06
Net Pay TC	2,539.89	0.00	2,539.89
Pension	1,743.14	0.00	1,743.14
Net Pay	576.68	0.00	576.68
Glue/Solvent	15.32	3.06	18.38
Door Sign	6.27	1.26	7.53
Subscription Nov 24	54.00	10.80	64.80
Mobile phone charge 24/11 to 23/12/2024	14.73	2.94	17.67
Batteries/Packaging	14.42	2.88	17.30
Electricity	62.76	3.14	65.90
Electricity	89.13	4.46	93.59
Broadband	39.13	7.83	46.96
USB	5.82	1.17	6.99
Dot coding Stickers	2.91	0.58	3.49
Antibac Wipes	31.68	6.32	38.00
Bleach	9.87	1.97	11.84
Charges Nov 2024	17.70	0.00	17.70
Cards	10.00	0.00	10.00
LC228A/LC426	75.00	0.00	75.00
Play Inspections Nursery Rd and Runcorn Rd	75.00	15.00	90.00
ALARM System Maintenance	263.00	52.60	315.60
Events	57.05	0.00	57.05
Café Items	30.44	0.00	30.44
Remote Support	60.00	0.00	60.00
Allotment Signs	164.00	0.00	164.00
Cemetery Waste	141.89	28.38	170.27
Expenses	1.65	0.00	1.65
Café Supplies	14.70	0.00	14.70
Account support	20.00	0.00	20.00
Subscription	1.59	0.00	1.59
Office Equipment	14.54	0.00	14.54
Café	14.03	0.00	14.03
Quiz night Expenses	27.50	0.00	27.50
Total	10,059.36	142.39	56.07

Expense	Bank
Budget	Date
Bank Charges	16/11/24
PAYE/NI	25/11/24
Village orderly Salary (net)	25/11/24
Deputy Clerk Salary (net)	25/11/24
Clerk Salary (net)	25/11/24
LGA Pension	25/11/24
Park Warden Salary (net)	25/11/24
Office Equipment	06/11/24
Office Equipment	07/11/24
IT	07/11/24
Utilities	08/11/24
Office Equipment	09/11/24
Utilities	11/11/24
Utilities	11/11/24
Utilities	11/11/24
Office Equipment	15/11/24
Office Equipment	15/11/24
Office Equipment	15/11/24
Office Equipment	16/11/24
Bank Charges	16/11/24
Office Equipment	25/11/24
Parks Maintenance & Cemetery Grounds	25/11/24
Play Area Inspections	25/11/24
Parks Maintenance & Cemetery Grounds	25/11/24
Annual	25/11/24
Office Equipment	25/11/24
IT	25/11/24
Parks Maintenance & Cemetery Grounds	25/11/24
Parks Maintenance & Cemetery Grounds	25/11/24
Office Equipment	25/11/24
Office Equipment	25/11/24
IT	25/11/24
IT	25/11/24
Office Equipment	25/11/24
Office Equipment	25/11/24
Annual	28/11/24