

Expenditure in the Months - September, October November					
Budget Heading	Date	Payee	Details	Amount	Payment Type
Office	2.9.24	Epson	Ready Print Subscription	2.99	D/D
Website/IT	4.9.24	IONOS	Web Hosting	7.20	D/D
Staff Salary	25.9.24	C Roberts	Clerk Salary	261.20	S/O
Office	2.10.24	Epson	Ready Print Subscription	13.09	D/D
Website/IT	4.10.24	IONOS	Web Hosting	7.20	D/D
ICO Data Controller	17.10.24	ICO	Fee 2024	40.00	B/T
Staff Salary	25.10.24	C Roberts	Clerk Salary	261.20	S/O
Office	2.11.24	Epson	Ready Print Subscription	2.99	D/D
Website/IT	4.11.24	IONOS	Web Hosting	8.40	D/D
Land Management	4.11.24	B J Unwin	Kilcot Green Tree Survey	360.00	B/T
Staff Expenses	4.11.24	C Roberts	Homeworking Allowance September & October	52.00	B/T
Income in the Month -					
Source of Income	Date	Goods/Services		Amount	
		Monthly Breakdown			
		Expenditure		1,016.27	
		Income		0.00	
		Budget Breakdown			
		Actual spend to date w/out VAT		3,087.20	
		Actual Income to date		6,200.00	