

Expenditure in the Months - January, February, March					
Budget Heading	Date	Payee	Details	Amount	Payment Type
ICO Data Controller	3.1.25	ICO	2025 Subscription	35.00	D/D
Office Equipment	24.1.25	C Roberts	Currys Laptop Purchase	509.00	B/T
Staff Salary	25.1.25	C Roberts	Clerk Salary	274.80	S/O
Office Consumables	2.2.25	Epson	Ready Print Subscription	2.99	D/D
Website/IT	4.2.25	IONOS	Web Hosting	8.40	D/D
Staff Salary	25.2.24	C Roberts	Clerk Salary	275.00	S/O
Office Consumables	2.3.25	Epson	Ready Print Subscription	2.99	D/D
Staff Expenses	3.3.25	C Roberts	Homeworking Allowance Jan & Feb	52.00	B/T
Subscriptions	3.3.25	GAPTC	Subscription 25-26	90.78	B/T
<b>Income in the Month</b>					
Source of Income	Date	Goods/Services		Amount	
		<b>Monthly Breakdown</b>			
		Expenditure		1,250.96	
		Income		0.00	
		<b>Budget Breakdown</b>			
		Actual spend to date w/out VAT		5,006.80	
		Actual Income to date		6,200.00	