

Jun-26

Exspenditure							
Type	Payee	Invoice No	Date	Budget Line	Net	VAT	Gross
BACS	Staff A	Month 3	16-Jun-26	Personnel/Admin	£942.67	£0.00	£942.67
BACS	HMRC	Month 3	16-Jun-26	Personnel	£353.34	£0.00	£353.34
BACS	Berkshire Pension	Month 3	16-Jun-26	Personnel	£436.55	£0.00	£436.55
BACS	Window Flowers	76706	20-May-26	Greens	£798.00	£159.60	£957.60
BACS	Garden Designs	9797	04-Jun-26	Greens	£724.00	£144.80	£868.80
BACS	Vision ICT	22096	01-Jun-26	IT	£281.25	£56.25	£337.50
				Total	£3,535.81	£360.65	£3,896.46

Budget 26-27	Budget	YTD	%
Personel	£20,876	£5,174.22	25%
Greens	£13,888	£2,952.50	21%
IT	£650	£281	43%
Admin	£6,527	£3,507.50	54%

Income				
Type	Payee	Ref Number	Date	Amount
Payment	Garden Designs	2026-001	29-May-26	£1,500
			Total	£1,500

Correction on payment sent to wrong payee in error on 01/05/26. (April Order Of Payments)