

Jul-26

Expenditure							
Type	Payee	Invoice No	Date	Budget Line	Net	VAT	Total
BACS	Staff A	Month 4	21-Jul-26	Personnel/Admin	£942.67	£0.00	£942.67
BACS	HMRC	Month 4	21-Jul-26	Personnel	£353.34	£0.00	£353.34
BACS	Berkshire Pension	Month 4	21-Jul-26	Personnel	£436.55	£0.00	£436.55
BACS	Garden Designs	9864	19-Jun-26	Greens	£1,012.50	£202.50	£1,215.00
BACS	Garden Designs	9922	30-Jun-26	Greens	£265.50	£53.10	£318.60
BACS	HALC	INV-8629	13-Jul-26	Training	£59.00	£11.80	£70.80
BACS	JRB Enterprises	29959	21-Jul-26	Other	£148.50	£29.70	£178.20
BACS	Viking	4410900762	15-Jul-26	Admin	£234.31	£46.87	£281.18
				Total	£3,452.37	£343.97	£3,796.34
BACS	Colne Valley	INV-248	09-Jul-26	Grants	£656.82	£131.36	£788.18
				Total	£4,109.19	£475.33	£4,584.52

Budget 26 - 27	Budget	YTD	%
Personel	£20,867	£6,854.28	32%
Greens	£13,888	£4,230.50	31.00%
Training	£1,100	£59.00	5%
Grants	£2,000	£2,000.00	100%
Admin	£6,527	£3,794.31	58%
Other	£1,000	£148.50	15%
Earmarked Reserve	Budget	YTD	%
Grants	£1,000	£156.82	16%