

March 26

Payment date	Supplier	Description	Net £	Vat £	Gross £	Statement	ent to accounts	ent to budget
10th Feb 26	Muckle - allotment	Legal Fees allotement 13	£1,939.00	£387.80	£2,326.80	yes	yes	
10th Feb 26	Geosphere	Mapping software	£72.00	£14.40	£86.40	yes	yes	
10th Feb 26	S Doyle - Jan expenses	Expenses	£28.28	£0.00	£28.28	yes	yes	
10th Feb 26	Potts Print	Tree Printing	£612.00	£0.00	£612.00	yes	yes	
12th Feb 26	NASLG	Allotment Society	£84.00	£0.00	£84.00	yes	yes	
12th Feb 26	Currys	Laptop	£224.16	£44.83	£268.99	yes	yes	
12th Feb 26	NASLG	Allotment Society	£1.00	£0.00	£1.00	yes	yes	
12th Feb 26	British Gas - Muga	Electric to Mug	£129.91	£0.00	£129.91	yes	yes	
12th Feb 26	British Gas - Village Green	Electric to Village Green	£243.34	£0.00	£243.34	yes	yes	
2nd March 26	NCC - Feb payroll	Feb payroll	£ 567.04	£ 3.50	£ 570.54			
2nd March 26	SLCC	Membership	£116.00	£0.00	£ 116.00			
2nd March 26	NCC - Jan	Jan payroll	£567.04	£3.50	£ 570.54			
2nd March 26	Potts Print	Tree printing	£329.00	£0.00	£ 329.00			

Sub Total All BACS Payments

£2,973.77	£66.23	£3,040.00
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Petty Cash

Reimbursement of Petty Cash

£0.00	£0.00	£0.00
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Sub Total All Other Payments

£0.00	£0.00	£0.00
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Total Payments on 12th March 2025

£2,973.77	£66.23	£3,040.00
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