

Barclays Bank Accounts

Account:	Type:	Use:	Account #:	Sort Code:	Opening Balance:	Balance:	Closing Balance:
		Celtic Energy Fund			£13,978.98	£ 9,478.98	
Cash Box	Cash	Petty Cash			£25.00	£25.00	£25.00
Business Current Account	Current	Current Account	50438936	20-58-72	£5,000.00	£5,000.00	£5,000.00
Business Premium Account	Savings	Celtic Energy Fund	00438952	20-58-72	£46,838.40	£9,478.98	£46,937.14
Business Premium Account	Savings	Allocated Reserves	70545058	20-58-72	£7.57	£4,500.00	£7.57
Business Premium Account	Savings	Unallocated Funds	90438979	20-58-72	£52,102.25	£126,825.37	£72,308.58
GRAND TOTAL:					£103,973.22	£145,829.35	£124,278.29
TOTAL - Excluding Celtic Energy:					£89,994.24	£136,350.37	£124,278.29

GCGCC Petty Cash

Date: 01/04/2023			Opening Balance: £ 25.00
Date:	Cost Code:	Purpose/Product/Service:	Amount:
Date: 31/03/2024			Closing Balance: £ 25.00

GCGCC Celtic Energy Fund

Date:	01/04/2023	Opening Balance:	£	13,978.98
Date:	Ref #:	Applicant:	Amount:	
14/06/2023		GCGCC - Tairgwaith Park: Tair'Chwarea	£	4,500.00
Date:	31/03/2024	Closing Balance:		£ 9,478.98

Schedule of Payments

Due:	Frequency:	Recipient:	Purpose/Product/Service:	Site:	Cost Centre:	Cost Code:	Payment Type:	Installments:	Annually:
Apr	1 Month	Staff	Salaries	Administration	100	4000	Bank Transfer	£2,215.15	£26,581.80
Apr	1 Month	Nest	Pension	Administration	100	4020	Direct Debit	£89.25	£1,071.00
Apr	1 Month	HMRC	PAYE & NI Contribution	Administration	100	4050	Bank Transfer	£237.22	£2,846.64
Jul	12 Months	Zurich	Insurance	Administration	100	4070	Bank Transfer	£5,825.13	£5,825.13
May	12 Months	David Isaac	Internal Audit	Administration	100	4100	Bank Transfer	£400.00	£400.00
Mar	12 Months	Councillors	Allowance	Administration	100	4130	Bank Transfer	£2,340.00	£2,340.00
Mar	12 Months	Chair	Allowance	Administration	100	4120	Bank Transfer	£500.00	£500.00
Apr	12 Months	NPTCBC	Business Rates	GCG Centre	140	4200	Bank Transfer	£5,700.00	£5,700.00
Apr	12 Months	NPTCBC	Business Rates	Tairgwaith Centre	160	4200	Bank Transfer	£4,050.00	£4,050.00
Apr	12 Months	NPTCBC	Business Rates	Lower Brynamman Centre	230	4200	Bank Transfer		
Apr	6 Months	NPTCBC	Trade Waste	Cwmgors Centre	120	4260	Bank Transfer		
Apr	6 Months	NPTCBC	Trade Waste	GCG Centre	140	4260	Bank Transfer		
Apr	6 Months	NPTCBC	Trade Waste	Tairgwaith Centre	160	4260	Bank Transfer		
Apr	6 Months	NPTCBC	Trade Waste	Lower Brynamman Centre	230	4260	Bank Transfer		
		Dwr Cymru	Water	Cwmgors Centre	120	4210	Bank Transfer		
		Dwr Cymru	Water	Tairgwaith Centre	160	4210	Bank Transfer		
		Dwr Cymru	Water	Lower Brynamman Centre	230	4210	Bank Transfer		
Apr	1 Month	SSE	Electric	Cwmgors Centre	120	4220	Direct Debit		
Apr	1 Month	TotalEnergies	Electric	Tairgwaith Centre	160	4220	Direct Debit		
		EDF	Electric	Lower Brynamman Centre	230	4220			
Apr	1 Month	SSE	Electric	Phone Kiosk		4220	Direct Debit		
Jun	3 Months	TotalEnergies	Gas	Cwmgors Centre	120	4230	Bank Transfer		
Apr	1 Month	Npower	Gas	Lower Brynamman Centre	230	4230	Direct Debit		
Apr	2 Months	Robert & Sons	Window Cleaning	Cwmgors Centre	120	4245	Bank Transfer	£35.00	£210.00
Apr	2 Months	Robert & Sons	Window Cleaning	GCG Centre	140	4245	Bank Transfer	£35.00	£210.00
Apr	2 Months	Robert & Sons	Window Cleaning	Tairgwaith Centre	160	4245	Bank Transfer	£35.00	£210.00
		Chubb	Fire & Security Services	Cwmgors Centre	120	4271			
		Chubb	Fire & Security Services	GCG Centre	140	4271			
Feb	12 Months	Chubb	Fire & Security Services	Tairgwaith Centre	160	4271	Bank Transfer	£271.20	£271.20
		Chubb	Fire & Security Services	Lower Brynamman Centre	230	4271			
May	2 Months	Wrenvale	Grass Cutting	Cwmgors Centre	120	4300	Bank Transfer	£172.50	£690.00
May	2 Months	Wrenvale	Grass Cutting	GCG Centre	140	4300	Bank Transfer	£172.50	£690.00
May	2 Months	Wrenvale	Grass Cutting	Tairgwaith Centre	160	4300	Bank Transfer	£172.50	£690.00
May	2 Months	Wrenvale	Grass Cutting	Lower Brynamman Centre	230	4300	Bank Transfer	£172.50	£690.00
May	2 Months	Wrenvale	Grass Cutting	Cwmgors Park		4300	Bank Transfer	£172.50	£690.00
May	2 Months	Wrenvale	Grass Cutting	Lower Brynamman Park		4300	Bank Transfer	£172.50	£690.00
May	2 Months	Wrenvale	Grass Cutting	Tairgwaith Park		4300	Bank Transfer	£172.50	£690.00
May	2 Months	Wrenvale	Grass Cutting	Cemeteries		4300	Bank Transfer	£172.50	£690.00
May	6 Months	Wrenvale	Knotweed Treatment	Y Banwen Field			Bank Transfer	£180.00	£360.00
Nov	12 Months	LITE	Christmas Lights	Administration	100	4320	Bank Transfer		
Jan	12 Months	LITE	Christmas Lights	Administration	100	4320	Bank Transfer		
Jul	12 Months	RoSPA	Parks & Play Areas	Cwmgors Park		4340	Bank Transfer	£180.00	£180.00
Jul	12 Months	RoSPA	Parks & Play Areas	Lower Brynamman Park		4340	Bank Transfer		
Jul	12 Months	RoSPA	Parks & Play Areas	Tairgwaith Park		4340	Bank Transfer	£90.00	£90.00
May	6 Months	Debt Management Office	Public Works Loan Repayment	Administration	100	5000	Direct Debit	£3,707.00	£7,414.00
May	12 Months	MJB Business Services Ltd	Payroll Services	Administration	100	4105	Bank Transfer	£358.00	£358.00
Dec	12 Months	MJB Business Services Ltd	Declaration of Compliance	Administration	100	4105	Bank Transfer	£40.00	£40.00

Apr	12 Months	Rialtas Business Solutions Ltd	Accounting Software	Administration	100	4115	Bank Transfer	£122.18	£122.18
Feb	12 Months	ICO	Data Protection Fee	Administration	100	4115	Bank Transfer	£40.00	£40.00
Dec	12 Months	Copperbay Digital	Domain & Hosting	Administration	100	4115	Bank Transfer	£216.00	£216.00
Mar	12 Months	One Voice Wales	Membership	Administration	100	4115	Bank Transfer	£771.00	£771.00
	12 Months	SLCC	Membership	Administration	100	4115	Bank Transfer		
	12 Months	NPTCVS	Membership	Administration	100	4115	Bank Transfer		
Sep	12 Months	Zoom	Meeting Software	Administration	100	4115	Other	£143.88	£143.88

Cost Code:	Description:	Year to Date:	Budget:	Remaining:
4000	Salaries	£22,356.34	£45,000.00	£22,643.66
4020	Pension	£860.42	£5,000.00	£4,139.58
4050	PAYE & NI Contribution	£2,221.62	£1,500.00	-£721.62
4060	Postage	£15.94	£25.00	£9.06
4065	Mileage	£33.66	£100.00	£66.34
4070	Insurance	£5,825.13	£6,500.00	£674.87
4080	Stationary	£79.50	£200.00	£120.50
4085	Phone	£58.12	£100.00	£41.88
4090	Printer/Photocopier	£168.84	£150.00	-£18.84
4095	Office Equipment	£16.55	£200.00	£183.45
4100	Audit Fees	£0.00	£400.00	£400.00
4105	Professional Fees	£842.18	£750.00	-£92.18
4110	Miscellaneous	£0.00	£750.00	£750.00
4115	Subscriptions & Conferences	£679.88	£750.00	£70.12
4120	Chair's Allowance	£0.00	£500.00	£500.00
4130	Member's Allowance/Expenses	£0.00	£2,340.00	£2,340.00
4155	Training	£1,223.76	£1,250.00	£26.24
4160	General Repairs/Maintenance	£5,995.59	£15,000.00	£9,004.41
4200	Business Rates	£4,508.31	£5,000.00	£491.69
4210	Water	£1,339.69	£1,500.00	£160.31
4220	Electricity	£2,493.11	£2,500.00	£6.89
4230	Gas	£3,424.97	£3,500.00	£75.03
4240	Oil	£3,601.51	£8,000.00	£4,398.49
4245	Window Cleaning	£525.00	£630.00	£105.00
4250	Cleaning Supplies	£874.54	£150.00	-£724.54
4260	Trade Waste	£1,057.28	£1,625.00	£567.72
4271	Fire & Security Services	£659.62	£755.00	£95.38
4300	Grass Cutting	£5,004.00	£5,880.00	£876.00
4320	Christmas Lights	£7,625.52	£8,000.00	£374.48
4325	Donations & Financial Assistance	£3,925.00	£2,000.00	-£1,925.00
4340	Parks & Play Areas	£38,657.22	£2,500.00	-£36,157.22
5000	Loan Repayments	£7,414.00	£7,500.00	£86.00
Expenditure Total:		£121,487.30	£130,055.00	£8,567.70
4500	Celtic Energy Fund	£4,500.00	£13,978.98	£9,478.98

	Misc Income	£10,040.33	£0.00	£10,040.33
105	VAT Refund	£0.00	£0.00	£0.00
315	Allocated Reserves	£10,000.00	£0.00	£10,000.00
1076	Precept NPTCBC	£112,994.34	£112,994.34	£0.00
1080	Bank Interest	£0.00	£20.00	-£20.00
1090	Solar Panels	£14,592.07	£0.00	£14,592.07
1205	SUBHB/GCG Lease	£0.00	£5,668.00	-£5,668.00
1220	Community Centre Bookings	£4,600.00	£750.00	£3,850.00
Income Total:		£152,226.74	£119,432.34	-£32,794.40
Income Less Expenditure:		£30,739.44	-£10,622.66	£41,362.10

Cost Code:	Description:	Apr:	May:	Jun:	Jul:	Aug:	Sep:	Oct:	Nov:	Dec:	Jan:	Feb:	Mar:	2023/2024:
4000	Salaries	£2,215.15	£2,215.15	£2,215.15	£2,214.95	£2,215.15	£2,215.15	£2,215.15	£2,214.95	£2,756.00	£1,879.54	£0.00	£0.00	£22,356.34
4020	Pension	£89.25	£89.25	£89.25	£89.25	£89.25	£89.25	£89.25	£89.25	£101.92	£44.50	£0.00	£0.00	£860.42
4050	PAYE & NI Contribution	£237.22	£237.22	£237.22	£237.42	£237.42	£237.22	£234.77	£237.42	£295.16	£30.55	£0.00	£0.00	£2,221.62
4060	Postage	£0.00	£0.00	£0.00	£0.00	£0.00	£15.94	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.94
4065	Mileage	£13.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.71	£9.45	£0.00	£0.00	£33.66
4070	Insurance	£0.00	£0.00	£5,825.13	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,825.13
4080	Stationary	£79.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£79.50
4085	Phone	£21.12	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£37.00	£0.00	£0.00	£0.00	£0.00	£58.12
4090	Printer/Photocopier	£27.95	£0.00	£0.00	£140.89	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£168.84
4095	Office Equipment	£0.00	£0.00	£0.00	£16.55	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£16.55
4100	Audit Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4105	Professional Fees	£0.00	£0.00	£122.18	£0.00	£0.00	£0.00	£0.00	£0.00	£720.00	£0.00	£0.00	£0.00	£842.18
4110	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4115	Subscriptions & Conferences	£454.00	£0.00	£0.00	£0.00	£10.00	£0.00	£0.00	£215.88	£0.00	£0.00	£0.00	£0.00	£679.88
4120	Chair's Allowance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4130	Member's Allowance/Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4155	Training	£96.00	£190.00	£190.00	£737.76	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00	£0.00	£0.00	£1,223.76
4160	General Repairs/Maintenance	£181.73	£0.00	£183.30	£3,733.42	£0.00	£0.00	£0.00	£10.99	£1,510.00	£376.15	£0.00	£0.00	£5,995.59
4200	Business Rates	£0.00	£0.00	£0.00	£900.31	£0.00	£0.00	£0.00	£0.00	£0.00	£3,608.00	£0.00	£0.00	£4,508.31
4210	Water	£0.00	£0.00	£0.00	£109.92	£0.00	£0.00	£0.00	£0.00	£0.00	£1,229.77	£0.00	£0.00	£1,339.69
4220	Electricity	£96.52	£140.18	£119.25	£1,103.13	£58.03	£398.92	£228.01	£161.32	£29.15	£158.60	£0.00	£0.00	£2,493.11
4230	Gas	£1,785.97	£23.62	£691.13	£23.62	£24.41	£250.96	£23.62	£24.41	£23.62	£553.61	£0.00	£0.00	£3,424.97
4240	Oil	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,223.38	£0.00	£0.00	£1,378.13	£0.00	£0.00	£3,601.51
4245	Window Cleaning	£105.00	£0.00	£0.00	£105.00	£0.00	£105.00	£0.00	£105.00	£0.00	£105.00	£0.00	£0.00	£525.00
4250	Cleaning Materials	£111.31	£0.00	£0.00	£626.06	£0.00	£0.00	£0.00	£137.17	£0.00	£0.00	£0.00	£0.00	£874.54
4260	Trade Waste	£0.00	£0.00	£383.37	£0.00	£120.33	£0.00	£0.00	£553.58	£0.00	£0.00	£0.00	£0.00	£1,057.28
4271	Fire & Security Services	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£229.52	£0.00	£0.00	£430.10	£0.00	£0.00	£659.62
4300	Grass Cutting	£0.00	£0.00	£1,620.00	£0.00	£0.00	£1,764.00	£0.00	£1,620.00	£0.00	£0.00	£0.00	£0.00	£5,004.00
4320	Christmas Lights	£0.00	£0.00	£0.00	£0.00	£0.00	£1,906.38	£0.00	£3,812.76	£0.00	£1,906.38	£0.00	£0.00	£7,625.52
4325	Donations & Financial Assistance	£2,125.00	£0.00	£0.00	£0.00	£0.00	£625.00	£550.00	£0.00	£625.00	£0.00	£0.00	£0.00	£3,925.00
4340	Parks & Play Areas	£0.00	£0.00	£0.00	£270.00	£0.00	£0.00	£37,279.20	£908.02	£0.00	£200.00	£0.00	£0.00	£38,657.22
5000	Loan Repayments	£0.00	£0.00	£4,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,500.00
	TOTAL:	£7,639.22	£2,895.42	£16,175.98	£10,308.28	£2,754.59	£7,607.82	£43,072.90	£10,127.75	£6,071.56	£11,919.78	£0.00	£0.00	£118,573.30
4500	Celtic Energy Fund	£0.00	£3,707.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,707.00	£0.00	£0.00	£0.00	£0.00	£7,414.00

Cost Code:	Description:	Apr:	May:	Jun:	Jul:	Aug:	Sep:	Oct:	Nov:	Dec:	Jan:	Feb:	Mar:	2023/2024:
	Misc Income	£40.33	£0.00	£10,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,040.33
105	VAT Refund	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
315	Allocated Reserves	£0.00	£0.00	£0.00	£10,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00
1076	Precept NPTCBC	£37,664.78	£0.00	£0.00	£0.00	£37,664.78	£0.00	£0.00	£0.00	£37,664.78	£0.00	£0.00	£0.00	£112,994.34
1080	Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1090	Solar Panels	£7,780.34	£0.00	£5,296.91	£0.00	£0.00	£1,514.82	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£14,592.07
1205	SUBHB (GCG) - Caretaker Salary	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1220	Community Centre Bookings	£995.00	£277.50	£350.00	£162.50	£415.00	£610.00	£330.00	£670.00	£419.50	£370.50	£0.00	£0.00	£4,600.00
TOTAL:		£46,440.12	£277.50	£5,646.91	£162.50	£38,079.78	£2,124.82	£330.00	£670.00	£38,084.28	£370.50	£0.00	£0.00	£132,186.41

August - Income

Received:	From:	Purpose/Product/Service:	Amount:	Cost Centre:	Cost Code:
02/08/2023	Cwmni Da	Radio Fa'ma	£600.00	140	1220
03/08/2023	Griffiths LS&SP	Centre Bookings - GCG	£15.00	140	1220
04/08/2023	Tanisha McMahon	Centre Bookings - GCG	£60.00	140	1220
22/08/2023	Ammanford Evangelical	Centre Bookings - Tairgwaith	£40.00	160	1220
30/08/2023	NPTCBC	Precept	£37,664.78	100	1076
			£38,379.78		

December - Expenditure

Issued:	Cheque #:	Inv/Ref #:	Recipient:	Purpose/Product/Service:	Amount:	Cost Centre:	Cost Code:
04/12/2023	BACS		Jacksons Electrical	Water Heater - Cwmgors	£30.00	120	4160
04/12/2023	BACS		Clean Not Green	Power Wash - Brynamman Park	£1,400.00	230	4160
13/12/2023	BACS		HMRC	PAYE	£295.16	100	4050
13/12/2023	BACS		Canolfan Maerdy	Donation 3/4	£312.50	100	4325
13/12/2023	BACS		GCG Food Bank	Donation 3/4	£312.50	100	4325
13/12/2023	BACS		GT Locksmiths	Main Entrance - Cwmgors	£80.00	120	4160
13/12/2023	BACS		Cllr. L. Prescottt	Mileage	£10.71	100	4065
18/12/2023	BACS		Copper Bay Digital	Domain & Hosting	£720.00	100	4105
20/12/2023	BACS		Staff	Salaries	£2,756.00	100	4000
21/12/2023	DD		Npower	Gas - Lower Brynamman	£23.62	230	4230
22/12/2023	DD		Nest	Pensions	£101.92	100	4020
28/12/2023	DD		Total Energies	Electric - Tairgwaith	£29.15	160	4220
					£6,071.56		

December - Income

Received:	From:	Purpose/Product/Service:	Amount:	Cost Centre:	Cost Code:
01/12/2023	P San	Centre Bookings - Tairgwaith	£15.00	160	1220
05/12/2023	Ammanford Evangelical	Centre Bookings - Tairgwaith	£55.00	160	1220
08/12/2023	Cash Bookings	Centre Bookings	£139.50		1220
08/12/2023	Griffiths LS&SP	Centre Bookings - GCG	£15.00	140	1220
13/12/2023	Mess Up The Mess	Centre Bookings - GCG	£125.00	140	1220
14/12/2023	Griffiths LS&SP	Centre Bookings - GCG	£15.00	140	1220
15/12/2023	Mokey Butlers	Centre Bookings - Tairgwaith	£10.00	160	1220
15/12/2023	Ammanford Evangelical	Centre Bookings - Tairgwaith	£30.00	160	1220
21/12/2023	Griffiths LS&SP	Centre Bookings - GCG	£15.00	140	1220
22/12/2023	NPTCBC	Precept	£37,664.78	100	1076
			£38,084.28		

January - Expenditure

Issued:	Cheque #:	Inv/Ref #:	Recipient:	Purpose/Product/Service:	Amount:	Cost Centre:	Cost Code:
02/01/2024	BACS	01680	Robert & Son	Window Cleaning - Centres	£105.00		4245
02/01/2024	BACS	50891041X	NPTCBC	Business Rates - GCG	£2,440.00	140	4200
02/01/2024	BACS	IN382549	Tai Tarian	Lower Brynamman Park Lease	£200.00	230	4340
02/01/2024	BACS	322487104/23	Total Energies	Gas - Cwmgors	£526.77	120	4230
08/01/2024	BACS	508883118	NPTCBC	Business Rates - Tairgwaith	£1,168.00	160	4200
12/01/2024	BACS	894885062201	Welsh Water	Water - Lower Brynamman	£1,229.77	230	4210
17/01/2024	BACS	082283	Star Multifuels	Oil - GCG	£1,378.13	140	4240
17/01/2024	BACS	570133	LITE	Christmas Lights	£1,906.38		4320
19/01/2024	DD	IV00178398	SSE	Electric - Cwmgors	£66.41	120	4220
22/01/2024	DD	A0007046448001	Npower	Gas - Lower Brynamman	£26.84		4230
22/01/2024	BACS	10176369	CHUBB	Fire Safety - GCG	£140.26	140	4271
22/01/2024	BACS	10202888	CHUBB	Fire Safety - Tairgwaith	£289.84	160	4271
22/01/2024	BACS		Kevin Jenkins Plumber	Sink Leak - GCG	£50.00	140	4160
25/01/2024	DD	1207765	Total Energies	Electricity - Tairgwaith	£92.19	160	4220
26/01/2024	BACS		Staff	Salaries	£1,879.54	100	4000
26/01/2024	BACS	INV-0345	NPTCVS	Training	£10.00	100	4155
26/01/2024	BACS	01683	Robert & Son	Gardening - GCG & Tairgwaith	£200.00		4160
29/01/2024	BACS	615PV00101473	HMRC	TAX & NI	£30.55	100	4050
30/01/2024	DD	T000005327567	Nest	Pensions	£44.50	100	4020
31/01/2024	BACS	01682	Robert & Son	Manhole Cover - Tairgwaith	£100.00	160	4160
31/01/2024	BACS		Staff	Expenses	£26.15	100	4160
31/01/2024	BACS		Staff	Mileage	£9.45	100	4065
31/01/2024	BACS		C Griffiths	Booking Refund & Reimbursement	£319.50	140	1220
					£9,494.28		

