

Date	Income	Category	Expenditure		Category	Account	Vendor	Details
Apr-25								
07/04/2025	200.00	Local Project					Cancer Shop	Payment for shelves done by Craig a while ago
15/04/2025			355.48		Running costs	Warm Hub	CDT	Electricity bill (to End-Feb 25, inc legacy outstanding bill)
15/04/2025			63.98		Running costs	Warm Hub	CDT	Electricity bill (March 2025)
16/04/2025			56.65		Consumables	Shed Funds	Booker	Coffee etc
22/04/2025			150.00		Running costs	Shed Funds	MCM Fire Company	ATM withdrawal by Ken to pay in cash. Fire Ex testing
28/04/2025			29.97		Consumables	Shed Funds	Booker	
May-25				10,043.13				
01/05/2025			50.84		Running costs	Shed Funds	Perth & Kinross Council	Waste removal monthly Direct Debit
19/05/2025			118.27		Running costs	Shed Funds	Cardiac Services	New pads for de-fib (arranged by Rod)
23/05/2025	600.00	Sales						Sale of 3 new bicycles by Rob
27/05/2025			9.24		Consumables	Shed Funds	David Comrie	Food
27/05/2025			1.19		Consumables	Shed Funds	Handy Shop	Milk
27/05/2025			5.11		Consumables	Shed Funds	Handy Shop	Food
27/05/2025	400.00	Donation						Cash taken from Petty Cash box by GH
28/05/2025			105.68		Running costs	Warm Hub	CDT	Electricity bill (April 25)
28/05/2025			799.71		Running costs	Shed Funds	Greenwood Moreland	Liability Insurance
Jun-25				9,953.09				
02/06/2025			50.84		Running costs	Shed Funds	Perth & Kinross Council	Waste removal monthly Direct Debit
02/06/2025			277.64		Materials	LAP Grant	Amazon	Electrical re-wiring materials
09/06/2025	200.00	Sales					Camp 21 Café	2 Bench/Seats
18/06/2025			28.13		Running costs	Warm Hub	CDT	Electricity bill (May 25)
Jul-25				9,796.48				
01/07/2025			50.84		Running costs	Shed Funds	Perth & Kinross Council	Waste removal monthly Direct Debit
01/07/2025	900.00	Donation					Perth & Kinross Council	One off donation from Social Services
01/07/2025			11.00		Materials	Shed Funds	B&Q	Glue for Burger Van
02/07/2025			106.74		Running costs	Shed Funds	First Stop Safety	PAT Tester Calibration. Paid by cheque
04/07/2025			144.00		Materials	LAP Grant	Halley Electrics, Crieff	Electrical items for upgrade
07/07/2025	50.00	Sales						2 Pens for Susan Roberts
14/07/2025			29.07		Running costs	Warm Hub	CDT	Electricity Bill (June 25)
15/07/2025			8.79		Events	Shed Funds	Amazon	Prizes for Events
16/07/2025			69.28		Events	Shed Funds	Amazon	Prizes for Events
17/07/2025	130.00	Sales						2 Pens and 1 Bench Cash Payments
21/07/2025			543.34		Events	Shed Funds	Bookers	Food & Drinks for Comrie Fortnight events (unsold)
22/07/2025	50.00	Sales					Bruce Simpson	Donation for 5 sheets of corrugated roofing
22/07/2025	20.00	Donation					John King	Chair repairs
22/07/2025	20.00	Donation					Vic donation	
22/07/2025	200.00	Events					June takings	Proceeds from Comrie Fortnight Open Day
22/07/2025	487.50	Events					Games and She Shed	Proceeds from Comrie Fortnight Open Day
23/07/2025			140.83		Events	Shed Funds	Cut Price Wholesaler	Prizes for Events
23/07/2025			24.98		Materials	LAP Grant	Amazon	Chain for Elec Re-wiring
24/07/2025	24.00	Donation					Ken Heiser	Booker items not for shed
Aug-25				10,549.11				
01/08/2025			50.84		Running costs	Shed Funds	Perth & Kinross Council	Waste removal monthly Direct Debit
18/08/2025	10.00	Donation					Peter (German) box sale	
19/08/2025			320.00		Materials	Shed Funds	Rob (ebike battery)	GH paid Rob and claimed back via Cheque 0007
20/08/2025			24.37		Materials	Shed Funds	Amazon	Capacitors for Equipment repair
20/08/2025			8.05		Materials	Shed Funds	Amazon	Timing belt for Equipment
21/08/2025			25.40		Materials	Shed Funds	Amazon	Battery for Fire Exit/Alarm
22/08/2025			125.93		Consumables	Shed Funds	Booker	Tea, Coffee, Sugar and D/W tablets
29/08/2025	450.00	Sales					eBike sale to Elaine Poreus	£320 material cost for battery linked to this
29/08/2025	120.00	Events					Locheanhead Games	Games
29/08/2025	100.00	Events					Crieff Highland Gathering	Games and Crafts
Sep-25				10,674.52				
01/09/2025			50.84		Running costs	Shed Funds	Perth & Kinross Council	Waste removal monthly Direct Debit
03/09/2025			15.95		Materials	Shed Funds	Amazon	