

Invoice Date	Invoice Number	Supplier	Description	Net	VAT	Gross
16/01/25	Jan 2025	Bank	Bank Charges	2.40	0.00	2.40
24/01/25	Jan 2025	Salary	Payroll Costs	7,492.31	0.00	7,492.31
30/11/24	1260	J & J Landscapes	Grounds Maintenance	1,506.50	301.30	1,807.80
06/01/25	Snowball	Toni critchlow	Electricity Jubilee Corner	25.00	0.00	25.00
24/12/24	Mo18 PA	BT Group	Broadband	33.86	6.77	40.63
07/01/25	59572- 57590	Itseeze (spot on)	Subscription Jan 24	54.00	10.80	64.80
06/01/25	GB5437PABE	Amazon	Stationery	3.32	0.66	3.98
06/01/25	GB54389ABE	Amazon	Stationery	9.98	2.00	11.98
06/01/25	DS-AEU-INV-4	Amazon	Stationery	166.66	33.33	199.99
24/12/24	35276047	ID Mobile	Mobile phone charge 24/12 to 23/01/2025	14.73	2.94	17.67
17/12/24	wp-inv07790	Waterplus	Water Plus	24.06	0.00	24.06
31/12/24	33485596	Suez	Cemetery Waste	148.93	29.79	178.72
06/01/25	Jan 25	Toni critchlow	Tree/Cards	53.35	0.00	53.35
08/01/25	Exp Jan 25	Judy Pheonix	Cake Ingredients	9.29	0.00	9.29
08/01/25	Exp Jan 25	James Devine	café - Buffet for Funeral and café	28.92	0.00	28.92
08/01/25	Exp Jan 25	James Devine	Events - Christmas Lunch	78.00	0.00	78.00
08/01/25	Exp Jan 25	James Devine	Plastic Box	5.99	0.00	5.99
31/12/24	8128	NTC	Play Inspections Nursery Rd and Runcorn Rd	75.00	15.00	90.00
31/12/24	Exp Jan 25	Jeff Grey	Raffle & Bingo Books/Card/Water/Mince Pies/Petrol	174.23	0.00	174.23
28/12/24	974119	British Gas	Electricity	182.45	9.12	191.57
28/12/24	9726967	British Gas	Electricity	73.83	3.69	77.52
14/01/25		Microsoft	365	79.99	0.00	79.99
02/12/24	3157	Barnton Memorial Hall	Hall Hire 23/11/2024	34.32	0.00	34.32
14/01/25	GB5009NIP9	Amazon	Salt	48.96	9.80	58.76
16/01/25		Bank	Bank Charges Jan 25	13.30	0.00	13.30
18/01/25	415	Hardys Heating and Plumbing	Replacement Tap Outside Building	110.00	0.00	110.00
20/01/25	GB50000CCV	Amazon	Ink	55.40	11.08	66.48
31/12/25	1267	J & J Landscapes	Ground Maintenance	1,506.50	301.30	1,807.80
22/01/25	Café	Toni critchlow	Milk	1.50	0.00	1.50
17/01/25	Café	Caroline Twiggs	Various Café Items	22.65	0.00	22.65
27/01/25	Events	Jeff Gray	Sweet Tub/Petrol/ Winners Cash	68.95	0.00	68.95
27/01/25	Events	Jim Devine	Butchers Voucher	15.00	0.00	15.00
28/01/25	Café	Jim Devine	Butter/Milk/Soup Bowls/Buttermilk	8.54	0.00	8.54
28/01/25	Events	Jim Devine	Biscuits/Kids Bags/Xmas Boxes/Senior Dinner	14.00	0.00	14.00
28/01/25		Google	Google Cloud Storage	1.33	0.26	1.59
Totals				12,143.25	737.84	12,881.09