

Account	Invoice Date	Invoice Number	Supplier	Description	Net	VAT	Gross	Bank Payee (if different)	Expense Budget
CURRENT			Amazon		5.98	0.00	5.98		Office Equipment
CURRENT	30/09/24		Amazon	Plastic Wallets	28.15	3.33	31.48		Office Equipment
CURRENT	01/10/24	130051001-2	Amazon	White Paper towels	17.47	3.49	20.96		Office Equipment
CURRENT	01/10/24	153600411-2	Amazon	Door Mat	23.97	4.80	28.77		Office Equipment
CURRENT	03/10/24	2024-112871	Amazon	Parking Cones	16.24	3.25	19.49		Office Equipment
CURRENT	07/10/24	59572-56110	Itseeze (spot on )	Subscription Oct 24	54.00	10.80	64.80	Spot on	IT
CURRENT	24/09/24	28462170	ID Mobile	Mobile phone charge 24/10 to 23/10/2024	13.48	1.25	17.67		Utilities
CURRENT	26/09/24		BT Group	Broad Band	40.76	8.15	48.91		Utilities
CURRENT	27/09/24	8855146	British Gas	GAS	35.79	7.48	43.27		Utilities
CURRENT	28/09/24	8867440	British Gas	GAS	63.43	3.17	66.60		Utilities
CURRENT	16/10/24		Bank	Charges Oct 2024	16.95	0.00	16.95		Bank Charges
CURRENT	22/10/24		Keith Bate	Grave Preperation	350.00	0.00	350.00		Parks Maintenance & Cemetery Grounds
CURRENT	21/10/24		Keith Bate	Ashes	75.00	0.00	75.00		Parks Maintenance & Cemetery Grounds
CURRENT	23/10/24		James Devine	Café	29.32	0.00	29.32		Office Equipment
CURRENT	23/10/24		James Devine	Events	21.56	0.00	21.56		Annual
CURRENT	23/10/24		Judy Pheonix	café	6.91	0.00	6.91		Office Equipment
CURRENT	23/10/24		Toni critchlow	Milk	1.65	0.00	1.65		Office Equipment
CURRENT	30/09/24	33401449	Suez	Cemetery Waste	141.89	28.38	170.27		Parks Maintenance & Cemetery Grounds
CURRENT	30/09/24	7897	NTC	Play Inspections Nursery Rd and Runcorn Rd	75.00	15.00	90.00		Play Area Inspections
CURRENT	07/10/24	3122	Barnton Memorial Hall	Hall Hire 21/09/2024	34.32	0.00	34.32		Annual
CURRENT	11/10/24	INV-0781	Camtek Cheshire LTD	Lights	530.00	106.00	636.00		Parks Maintenance & Cemetery Grounds
CURRENT	30/09/24	1248	J&J Landscapes	Grounds Maintenance	1,506.50	301.30	1,807.80		Parks Maintenance & Cemetery Grounds
CURRENT	25/10/24	GB46JN6ZAB	Amazon	Desk Chair	41.66	8.33	49.99		Office Equipment
CURRENT	25/10/24	Oct 24	Google	Subscription	1.59	0.00	1.59		IT
CURRENT	28/10/24	GB46LZM6AB	Amazon	Grass Trimmer	91.66	18.33	109.99		Office Equipment
CURRENT	29/10/24	GB46M751AB	Amazon	Edge trimmers/Ink	38.14	6.00	44.14		Office Equipment
CURRENT	01/10/24	3703	Rabbit Digital		875.00	0.00	875.00		IT
CURRENT	30/10/24	59	David Moore	Locksmith	95.00	0.00	95.00		Office Equipment
CURRENT	25/09/24	7885	NTC	Play Repairs	50.00	10.00	60.00		Play Equipment
CURRENT	30/10/24		Judy Pheonix	Sainsburys - Café	9.38	0.00	9.38		Office Equipment
CURRENT	31/10/24	7155	NTC	Play Inspections Nursery Rd and Runcorn Rd	75.00	15.00	90.00		Play Area Inspections
CURRENT	28/10/24	026-6279762	Amazon/Up Trends Scope Ltd	Twisted Line/Spool Replacement	11.90	0.00	11.90		Office Equipment

Totals		4,377.70	554.06	4,934.70	
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