

Account	Invoice Date	Supplier	Description	Net	VAT
SALARY	17/09/24	Bank	Bank Charges Sept 2024	2.40	0.00
SALARY	26/09/24	HMRC	Tax/NI Sept 24	1,285.39	0.00
SALARY	26/09/24	Salary	Net Pay JS Sept 2024	495.74	0.00
SALARY	26/09/24	Salary	Net Pay KNSept 2024	1,493.90	0.00
SALARY	26/09/24	Salary	Net Pay TC Sept 24	1,954.96	0.00
SALARY	26/09/24	CPC	Pension Sept 2024 Payroll	1,317.13	0.00
SALARY	26/09/24	Salary	Net Pay JH Sept 2024	576.68	0.00
reserve	20/08/24	Camtek Cheshire LTD	Air Conditioning Unit	1,606.00	321.20
CURRENT	09/09/24	ID Mobile	Mobile phone charge 24/08 to 23/09/2024	17.67	0.00
CURRENT	26/07/24	BT Group	Broadband	36.18	7.24
CURRENT	26/09/24	Itseeze (spot on)	Subscription Sept 24	50.00	10.00
CURRENT	10/09/24	McAfee	Yearly Subscription	109.99	0.00
CURRENT	10/09/24	British Gas	GAS	108.47	5.42
CURRENT	10/09/24	Keith Bate	Grave Digger	350.00	0.00
CURRENT	28/08/24	British Gas	GAS	62.23	2.98
CURRENT	11/09/24	James Devine	Butter/Milk	4.20	0.00
CURRENT	11/09/24	James Devine	Various	26.27	0.00
CURRENT	11/09/24		Office Supplies	166.66	33.33
CURRENT	17/09/24	Bank	Charges Sept 2024	10.15	0.00
CURRENT	18/09/24	Google	Subscription AI	104.99	0.00
CURRENT	18/09/24	Suez	Cemetery Waste	141.89	28.38
CURRENT	18/09/24	J&J Landscapes	Extra Work	620.00	124.00
CURRENT	18/09/24	Jim Devine	cake making ingredients	23.08	0.00
CURRENT	18/09/24	Jim Devine	various items	17.75	0.00
CURRENT	31/08/24	J&J Landscapes	Grounds Maintenance	1,506.50	301.30
CURRENT	31/08/24	NTC	Play Inspections Nursery Rd and Runcorn Rd	75.00	15.00
CURRENT	19/09/24	Amazon	Gloves/Bin Bags	22.11	4.69
CURRENT	19/09/24	Amazon	Toilet Rolls	14.99	3.00
CURRENT	19/09/24	Amazon	Large Bin Liners	13.32	2.67
CURRENT	21/09/24	Google	Subscription AI	104.99	0.00
CURRENT	21/09/24	Amazon	White Board	14.66	2.93
CURRENT	21/09/24	Amazon	Printer/Scanner	32.49	6.50
CURRENT	23/09/24	PKF	External Audit	420.00	84.00
CURRENT	24/09/24	Toni critchlow	Expenses	97.50	0.00
CURRENT	24/09/24	Amazon	Extension Leads	15.27	3.05
CURRENT	17/09/24	Waterplus	Water Plus 16/06/2024 to 15/09/2024	22.21	0.00
CURRENT	27/09/24	Google	Subscription	1.59	0.00
CURRENT	30/09/24	Jeff Gray	Sweets/Chocolates/A4 Paper	19.36	0.00
CURRENT	30/09/24	Jim Devine	Pens/chocolates	2.00	0.00
CURRENT	30/09/24	Jim Devine	Cake Ingredients/Vimto	17.76	0.00
CURRENT	30/09/24	Zurich	Insurance 01/10/2024-30/09/2025	2,332.44	279.89
Totals				15,293.92	1,235.58

Gross
2.40
1,285.39
495.74
1,493.90
1,954.96
1,317.13
576.68
1,927.20
17.67
43.42
60.00
109.99
113.89
350.00
62.61
4.20
26.27
199.99
10.15
104.99
170.27
744.00
23.08
17.75
1,807.80
90.00
26.80
17.99
15.99
104.99
17.59
38.99
504.00
97.50
18.32
22.21
1.59
19.36
2.00
17.76
2,612.33
2,651.45