

Account	Invoice Date	Invoice Number	Supplier	Net	VAT	Gross
reserve	20/08/24	Camtek Ches	Air Conditioning Unit	1,606.00	321.20	1,927.20
CURRENT	10/09/24	McAfee	Yearly Subscription	109.99	0.00	109.99
CURRENT	10/09/24	British Gas	GAS	108.47	5.42	113.89
CURRENT	10/09/24	Keith Bate	Grave Digger	350.00	0.00	350.00
CURRENT	11/09/24	Amazon	Office Supplies	166.66	33.33	199.99
CURRENT	18/09/24	Google	Subscription AI	104.99	0.00	104.99
CURRENT	18/09/24	Suez	Cemetery Waste	141.89	28.38	170.27
CURRENT	18/09/24	J&J Landscap	Extra Work	620.00	124.00	744.00
CURRENT	31/08/24	J&J Landscap	Grounds Maintenance	1,506.50	301.30	1,807.80
CURRENT	21/09/24	Google	Subscription AI	104.99	0.00	104.99
CURRENT	23/09/24	PKF	External Audit	420.00	84.00	504.00
CURRENT	30/09/24	Zurich	Insurance 01/10/2024-30/09/2025	2,332.44	279.89	2,612.33
Total				7,571.93	1,177.52	8,749.45